

Exhibit 2

Exhibit F

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
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April 24, 2025

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6621179

Legal Fees for January 2025	\$18,993.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$18,993.00

Date	Indiv	Hours	Description
<u>Accounting/Auditing</u>			
1/22/2025	KBD	0.1	Exchange correspondence with K. Pritchard regarding information for tax advisor regarding financial information . Accounting/Auditing
SUBTOTAL:			[0.1 39.00]
<u>Case Administration</u>			
1/11/2025	KBD	0.6	Attention to bank interest issue and draft correspondence to K. Pritchard regarding same. Case Administration
1/13/2025	KBD	0.2	Exchange correspondence with K. Pritchard and bank representative regarding bank interest issue. Case Administration
1/15/2025	KBD	1	Confer with vendor representatives regarding database reduction (.4); confer and exchange correspondence with J. Wine regarding database reduction and improvement (.4); exchange correspondence with bank representative regarding account interest issue (.2). Case Administration
1/16/2025	KBD	0.4	Exchange correspondence with bank representatives regarding confirmation of account issue (.2); attention to data culling project and communications with records database vendor, and exchange related correspondence with J. Wine and A. Watychowicz (.2). Case Administration
1/20/2025	KBD	0.1	Exchange correspondence with K. Pritchard and J. Wine regarding bank transfer . Case Administration
1/21/2025	KBD	0.6	Telephone conference with bank representative regarding resolution of account issue (.3); attention to communication with tax advisor, N. Gastevich, and J. Rak regarding tax documents (.2); attention to efforts to reduce data in records database (.1). Case Administration
1/22/2025	KBD	0.2	Review correspondence from records database vendor representative regarding data reduction efforts. Case Administration
1/23/2025	KBD	0.1	Attention to communication from claimant regarding request for information. Case Administration
1/26/2025	KBD	0.1	Draft correspondence to bank representative regarding account issue. Case Administration
1/27/2025	KBD	0.1	Exchange correspondence with K. Pritchard and J. Wine regarding correspondence with bank representative regarding account issue.

Date	Indiv	Hours	Description
Case Administration			
1/30/2025	KBD	0.4	Confer with J. Wine regarding database reduction issues and related correspondence with vendor representatives (.2); exchange correspondence with bank representative regarding interest adjustment (.1); attention to communication with claimant (.1).
Case Administration			
SUBTOTAL:			[3.8 1,482.00]
<u>Claims Administration & Objections</u>			
1/2/2025	KBD	0.2	Exchange correspondence with J. Wine regarding analysis of claims (6250 Mozart, 7508 Essex).
Claims Administration & Objections			
1/4/2025	KBD	0.2	Attention to response to claimant regarding claim (7508 Essex).
Claims Administration & Objections			
1/6/2025	KBD	2.2	Study and contribute to analysis of claims (816 Marquette) (.4); study and contribute to analysis of claims (8326 Ellis) (.5); study and contribute to analysis of claims (7957 Marquette) (.6); study and contribute to analysis of claims (7701 Essex) (.4); exchange correspondence with J. Wine and A. Watychowicz regarding response to claimant regarding claim (7508 Essex) (.2); exchange further correspondence with J. Wine regarding analysis of claims (6250 Mozart, 7508 Essex, 7748 Essex) (.1).
Claims Administration & Objections			
1/7/2025	KBD	0.3	Confer with J. Wine regarding claims analysis (Group 8) (.2); confer with counsel for claimant regarding efforts to resolve claims and further communications with J. Wine and M. Rachlis regarding same (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).
Claims Administration & Objections			
1/8/2025	KBD	4.8	Study and contribute to analysis of claims (7748 Essex) (2.2); study and contribute to analysis of claims (7442 Calumet) (.5); study and contribute to analysis of claims (7201 Dorchester) (.7); study and contribute to analysis of claims (7051 Bennett) (.5); study and contribute to analysis of claims (6356 California) (.8); review correspondence from claimant regarding claim consideration (Group 10) (.1).
Claims Administration & Objections			
1/9/2025	KBD	2.5	Study and contribute to analysis of claims (6355 Talman) (1.1); study and contribute to analysis of claims (4317 Michigan) (.3); confer with J. Wine regarding analysis of claims (Group 8) (.5); study and contribute to analysis of claims (2736 W 64th) (.4); exchange correspondence with J. Wine and M. Rachlis regarding information for claimant (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2).
Claims Administration & Objections			

Date	Indiv	Hours	Description
1/10/2025	KBD	2.7	Study and contribute to analysis of claims (7508 Essex) (1.6); study and contribute to analysis of claims (7546 Saginaw) (.9); exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1); review correspondence from settlement counsel regarding efforts to resolve claims (5450 Indiana, 7749 Yates) (.1). Claims Administration & Objections
1/12/2025	KBD	0.4	Study and contribute to analysis of claims (7656 Kingston). Claims Administration & Objections
1/13/2025	KBD	2.3	Confer with 7th Circuit mediation counsel, M. Rachlis, and J. Wine regarding efforts to resolve claims and exchange related correspondence (5450 Indiana, 7749 Yates) (.3); study and contribute to analysis of claims (7600 Kingston) (1.9); exchange correspondence with J. Wine regarding claims review (Group 8) (.1). Claims Administration & Objections
1/14/2025	KBD	1.2	Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1); confer with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.8); confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3). Claims Administration & Objections
1/15/2025	KBD	0.4	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates). Claims Administration & Objections
1/16/2025	KBD	2.3	Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2); confer with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant issue (6355 Talman) (.3); confer with M. Rachlis and J. Wine regarding communication from claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5); confer with M. Rachlis and J. Wine regarding efforts to resolve claims (5450 Indiana, 7749 Yates) (.1); exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2). Claims Administration & Objections
1/17/2025	KBD	0.2	Exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates). Claims Administration & Objections

Date	Indiv	Hours	Description
1/21/2025	KBD	1	Confer with M. Rachlis and J. Wine regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4); study analysis and comments relating to claims (6356 California) (.3); study analysis and comments relating to claims (7051 Bennett) (.1); exchange correspondence with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims and extension of time to submit position statements (638 Avers, 6520 Mozart, 7255 Euclid, 4611 Drexel) (.2).
			Claims Administration & Objections
1/22/2025	KBD	0.2	Confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).
			Claims Administration & Objections
1/23/2025	KBD	1.6	Confer with J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2); exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3); study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (7201 Dorchester) (.3); study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (4317 Michigan) (.1); study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (2736 W 64th) (.1); study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (7442 Calumet) (.2); study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (7508 Essex) (.4).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/24/2025	KBD	4.9	Study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7546 Saginaw) (.4); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7600 Kingston) (.7); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (6355 Talman) (.3); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (8326 Ellis) (.4); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7051 Bennett) (.3); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7656 Kingston) (.1); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7701 Essex) (.2); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7748 Essex) (.3); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7957 Marquette) (.1); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (816 Marquette) (.1); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (8201 Kingston) (.1); telephone conferences with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2); telephone conferences with M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4); telephone conferences with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (1.0); telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1); exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (.2).
			Claims Administration & Objections
1/25/2025	KBD	0.1	Exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (4611 Drexel).
			Claims Administration & Objections
1/26/2025	KBD	0.4	Exchange correspondence with M. Rachlis and J. Wine regarding revised communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (.2); exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (4611 Drexel) (.2).
			Claims Administration & Objections
1/27/2025	KBD	1.7	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4); confer with M. Rachlis and J. Wine regarding resolution of claims and related correspondence to court (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4); confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4); preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2); study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/28/2025	KBD	2.8	Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7); telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2); appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6); confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2); confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3); exchange correspondence and confer with M. Rachlis and J. Wine regarding communication with counsel for claimant regarding potential resolution of claims (4611 Drexel) (.3); attention to correspondence with claimant (Group 10) (.1); study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2); study claims analysis and notes and related correspondence (7508 Essex) (.2).
			Claims Administration & Objections
1/29/2025	KBD	0.3	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2); exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).
			Claims Administration & Objections
1/30/2025	KBD	3.1	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0); confer with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4611 Drexel) (.1); confer with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (.2); study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2); study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3); study settlement analysis (Group 8) (.3).
			Claims Administration & Objections
1/31/2025	KBD	0.6	Study correspondence from claimant's counsel regarding potential resolution of claims and exchange related correspondence with M. Rachlis and J. Wine (6250 Mozart, 7255 Euclid) (.3); study analysis of claims and rollovers (Group 8) (.3).
			Claims Administration & Objections

SUBTOTAL:

[36.4 14,196.00]

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Distributions</u>			
1/3/2025	KBD	0.1	Exchange correspondence with M. Rachlis and J. Wine regarding motion to approve distribution, and related order and hearing (7109 Calumet).
			Distributions
1/4/2025	KBD	0.5	Study and revise draft proposed distribution order (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).
			Distributions
1/6/2025	KBD	0.9	Confer with N. Gastevich regarding distribution planning issues (Group 10) (.5); exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1); exchange correspondence with K. Pritchard regarding distribution check issue (6217 Dorchester) (.1); prepare for hearing on motion to approve distribution and confer with J. Wine regarding same (7109 Calumet) (.2).
			Distributions
1/7/2025	KBD	1	Prepare and appear for hearing before Judge Shah on motion to approve distribution (7109 Calumet) (.7); attention to distribution issue (Group 10) (.1); review and revise proposed order approving distribution and exchange related correspondence (7109 Calumet) (.2).
			Distributions
1/9/2025	KBD	0.2	Attention to distribution for claimant (6217 Dorchester).
			Distributions
1/10/2025	KBD	0.2	Communicate with bank representative and K. Pritchard regarding distribution for claimant (6217 Dorchester).
			Distributions
1/14/2025	KBD	0.5	Confer with J. Wine and N. Gastevich regarding distribution methodologies, claimant differentiation factors, and related legal research (Group 10).
			Distributions
1/16/2025	KBD	0.2	Confer with J. Wine and accounting firm representative regarding final distribution planning (Group 10).
			Distributions
1/17/2025	KBD	0.1	Exchange correspondence regarding potential distributions to claimant's estate (Group 10).
			Distributions
1/21/2025	KBD	0.3	Confer with J. Wine, claims database vendor representatives, and accounting firm representative regarding gathering information for distribution purposes (Group 10).
			Distributions
1/23/2025	KBD	0.1	Exchange correspondence with K. Pritchard regarding distribution plan information (Group 10).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
			Distributions		
1/28/2025	KBD	0.3	Study distribution plan, revise spreadsheet exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).		
			Distributions		
1/29/2025	KBD	0.8	Study and revise draft motion to distribute funds (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).		
			Distributions		
1/30/2025	KBD	0.4	Confer with J. Wine and N. Gastevich regarding distribution issues (Group 10) (.3); exchange correspondence with J. Wine regarding distribution motion issue and exhibits (7450 Luella) (.1).		
			Distributions		
SUBTOTAL:				[5.6	2,184.00]

Status Reports

1/26/2025	KBD	1.6	Study and revise draft status report.		
			Status Reports		
1/27/2025	KBD	0.2	Study and revise draft status report and exchange related correspondence.		
			Status Reports		
1/28/2025	KBD	0.5	Study and revise status report and exchange various related correspondence (.4); confer with M. Rachlis and J. Wine regarding status report (.1).		
			Status Reports		
1/30/2025	KBD	0.2	Study and revise draft status report and exchange related correspondence.		
			Status Reports		
SUBTOTAL:				[2.5	975.00]

Tax Issues

1/18/2025	KBD	0.1	Exchange correspondence with tax advisor regarding tax form and filing.		
			Tax Issues		
1/28/2025	KBD	0.2	Attention to tax form and related correspondence with tax advisor.		
			Tax Issues		
SUBTOTAL:				[0.3	117.00]

48.7 \$18,993.00

Summary of Activity			
	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	48.70	390.00	\$18,993.00

SUMMARY

Legal Services	\$18,993.00
Other Charges	\$0.00
TOTAL DUE	\$18,993.00

Rachlis Duff & Peel, LLC

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CHICAGO, ILLINOIS 60605

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April 24, 2025

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6621180

Legal Fees for February 2025	\$18,876.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$18,876.00

Date	Indiv	Hours	Description
<u>Case Administration</u>			
2/4/2025	KBD	0.1	Exchange correspondence with K. Pritchard and A. Watychowicz regarding pending orders. Case Administration
2/6/2025	KBD	0.1	Telephone conference with A. Watychowicz regarding receivership website optimization. Case Administration
2/10/2025	KBD	0.2	Exchange correspondence with K. Pritchard and J. Wine regarding bank issue . Case Administration
2/14/2025	KBD	0.1	Exchange correspondence draft correspondence to J. Wine and M. Rachlis regarding asset issue . Case Administration
2/17/2025	KBD	0.1	Attention to claimant's representative's request for information and exchange related correspondence. Case Administration
2/19/2025	KBD	0.2	Exchange further correspondence with K. Pritchard and J. Wine regarding bank issue . Case Administration
2/20/2025	KBD	0.2	Confer with A. Watychowicz regarding website and database issues . Case Administration
2/26/2025	KBD	0.2	Attention to database reduction efforts and related communications. Case Administration
SUBTOTAL:			[1.2 468.00]

Claims Administration & Objections

2/1/2025	KBD	0.7	Draft correspondence to M. Rachlis and J. Wine regarding factors and approach for resolution of claims (6250 Mozart, 7255 Euclid). Claims Administration & Objections
2/2/2025	KBD	0.4	Exchange correspondence with M. Rachlis regarding points and strategy for resolution of claims (6250 Mozart, 7255 Euclid). Claims Administration & Objections
2/3/2025	KBD	0.3	Exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding potential resolution of claims (6250 Mozart, 7255 Euclid) (.2); exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process status (8107 Ellis) (.1). Claims Administration & Objections

Date	Indiv	Hours	Description
2/4/2025	KBD	1.1	Confer and exchange correspondence with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.4); confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3); attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1); review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).
			Claims Administration & Objections
2/5/2025	KBD	1.1	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5); exchange correspondence with M. Rachlis and J. Wine regarding appellate planning (5450 Indiana, 7749 Yates) (.2); exchange correspondence with A. Watychowicz regarding communication with claimant (Group 10) (.1); draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).
			Claims Administration & Objections
2/6/2025	KBD	1.9	Study and revise settlement statement (Group 8) (1.8); exchange correspondence with A. Watychowicz regarding documents relating to claim (Group 10) (.1).
			Claims Administration & Objections
2/7/2025	KBD	0.7	Exchange correspondence with M. Rachlis and J. Wine regarding settlement efforts and analysis of same (638 Avers) (.2); exchange correspondence with N. Gasteovich regarding documents relating to analysis of claim (Group 10) (.2); work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).
			Claims Administration & Objections
2/8/2025	KBD	0.4	Study draft settlement statement and attention to related correspondence (Group 8).
			Claims Administration & Objections
2/9/2025	KBD	1	Study and revise settlement statement (Group 8) (.6); study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).
			Claims Administration & Objections
2/10/2025	KBD	3.4	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8); confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0); study revised settlement statement exhibits and related correspondence (Group 8) (.6).
			Claims Administration & Objections

Date	Indiv	Hours	Description
2/11/2025	KBD	1.4	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3); exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1); exchange correspondence with SEC (2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1); exchange correspondence with J. Wine and M. Rachlis regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.4); exchange correspondence with J. Wine and M. Rachlis regarding communication with courtroom deputy relating to claims resolution (4611 Drexel) (.1); exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2); study correspondence from J. Wine regarding updated claims analysis (7051 Bennett, 7701 Essex, 8326 Ellis) (.2).
			Claims Administration & Objections
2/12/2025	KBD	4.1	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7); exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).
			Claims Administration & Objections
2/13/2025	KBD	3.8	Prepare for settlement conference (Group 8) (.4); attend settlement conference (Group 8) (2.7); participate in post settlement conference discussions (Group 8) (.3); exchange correspondence with N. Gastevich regarding claims analysis and study related documents (Group 10) (.2); exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).
			Claims Administration & Objections
2/14/2025	KBD	1.6	Revise correspondence to claimant and exchange related correspondence with J. Wine and A. Watychowicz (Group 10) (.2); exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7); study records relating to claim analysis and exchange related correspondence with J. Rak (Group 10) (.5); exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).
			Claims Administration & Objections
2/17/2025	KBD	0.6	Study and exchange correspondence regarding settlement (Group 8) (.4); attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1); attention to correspondence with claimant's counsel regarding settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
2/18/2025	KBD	0.6	Exchange with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding potential resolution of claim (4533 Calumet) (.1); confer and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2); confer with J. Wine regarding potential resolution of claim (7760 Coles) (.1); attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1); attention to communication from claimant regarding status and potential distribution (8107 Ellis) (.1).
			Claims Administration & Objections
2/19/2025	KBD	0.3	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).
			Claims Administration & Objections
2/20/2025	KBD	1	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4); exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).
			Claims Administration & Objections
2/21/2025	KBD	2.8	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1); study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2); confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2); exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1); study and revise correspondence to claimant's counsel regarding claim issue and exchange related correspondence with M. Rachlis and J. Wine (4533 Calumet) (.3); confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1); study appellate brief (5450 Indiana, 7749 Yates) (.5); analysis of appeal issue and exchange related correspondence with M. Rachlis and J. Wine regarding same (5450 Indiana, 7749 Yates) (.3).
			Claims Administration & Objections
2/23/2025	KBD	1.6	Analysis of appellate brief (5450 Indiana, 7749 Yates) (1.3); study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).
			Claims Administration & Objections
2/24/2025	KBD	0.9	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding title insurer participation in settlement conference (4533 Calumet) (.1); study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).
			Claims Administration & Objections

Date	Indiv	Hours	Description
2/25/2025	KBD	1.4	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7); study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6); telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1). Claims Administration & Objections
2/26/2025	KBD	1.2	Draft correspondence to claimant regarding issues relating to distribution of unsecured funds and exchange related correspondence (Group 10) (.4); study analysis of claim issue and EquityBuild documents relating to claim (Group 10) (.8). Claims Administration & Objections
2/27/2025	KBD	0.5	Confer with J. Wine regarding appeal (5450 Indiana, 7749 Yates) (.1); confer with J. Wine regarding status of resolution efforts (4611 Drexel) (.1); confer with J. Wine regarding draft response to claimant regarding procedural issues relating to unsecured funds (Group 10) (.2); exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1). Claims Administration & Objections
SUBTOTAL:			[32.8 12,792.00]
<u>Distributions</u>			
2/4/2025	KBD	0.7	Attention to distribution of funds and exchange correspondence with K. Pritchard regarding same (7109 Calumet) (.3); telephone conference with bank representative regarding distribution of funds (7109 Calumet) (.1); attention to distribution motion and confer with A. Watychowicz regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2); draft correspondence to N. Gastevich regarding distribution methodology issues (Group 10) (.1). Distributions
2/7/2025	KBD	1.5	Preparation and research for distribution and methodology analysis (Group 10) (.8); draft correspondence to K. Pritchard regarding resources relating to distribution and methodology analysis (Group 10) (.2); exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1); attention to issues relating to claims and analysis and draft related correspondence to J. Wine (Group 10) (.4). Distributions
2/11/2025	KBD	0.7	Confer with claims records vendor , accounting firm representative , and J. Wine regarding distribution spreadsheet mechanics (Group 10) (.5); study correspondence from claims records vendor regarding claims portal updates and reporting mechanics (Group 10) (.2). Distributions

Date	Indiv	Hours	Description
2/13/2025	KBD	0.1	Exchange correspondence with J. Wine regarding claims report (Group 10). Distributions
2/14/2025	KBD	1.7	Exchange correspondence with J. Wine regarding claims report (Group 10) (.2); exchange correspondence with M. Rachlis, J. Wine, and K. Pritchard regarding motion to approve distribution (4611 Drexel) (.7); study and revise drafts of motion to approve distribution (4611 Drexel) (.8). Distributions
2/16/2025	KBD	4.3	Work on distribution methodology analysis, research, and related issues (Group 10). Distributions
2/17/2025	KBD	0.9	Conference with N. Gastevich regarding distribution research and analysis (Group 10) (.7); exchange correspondence regarding distribution to claimant and related issues (7635 East End) (.2). Distributions
2/20/2025	KBD	0.1	Confer with J. Wine regarding distribution plan methodology issues and analysis (Group 10). Distributions
2/21/2025	KBD	0.2	Confer with J. Wine regarding distribution planning and portal functionality (Group 10). Distributions
2/24/2025	KBD	0.7	Exchange correspondence with A. Watychowicz regarding unresolved distributions (6160 MLK, 6217 Dorchester, 7237 Bennett, 7635 East End, 8100 Essex) (.2); study and revise drafts of order approving distribution and exchange related correspondence with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5). Distributions
2/26/2025	KBD	0.1	Exchange correspondence with J. Wine regarding distribution motion (Group 8). Distributions
2/27/2025	KBD	2.1	Exchange correspondence regarding motion to approve distribution , exhibits, and draft order, and attention to related correspondence with M. Rachlis, J. Wine, and K. Pritchard (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5); telephone conference with J. Wine regarding distribution calculations (Group 8) (.1); study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5). Distributions
2/28/2025	KBD	1.2	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5); work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5); exchange correspondence with J. Wine regarding resolved claims (Group 10) (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
Distributions					
SUBTOTAL:				[14.3	5,577.00]

Status Reports

2/13/2025	KBD	0.1	Exchange correspondence regarding status report planning. Status Reports		
SUBTOTAL:				[0.1	39.00]

48.4 \$18,876.00

Summary of Activity					
			<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.			48.40	390.00	\$18,876.00

SUMMARY

Legal Services	\$18,876.00
Other Charges	\$0.00
TOTAL DUE	\$18,876.00

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
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CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

April 30, 2025

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6621181

Legal Fees for March 2025	\$14,469.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$14,469.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Case Administration</u>			
3/6/2025	KBD	0.3	Confer and exchange related correspondence with M. Rachlis and J. Wine regarding correction of claim . Case Administration
3/7/2025	KBD	0.3	Exchange correspondence with J. Wine regarding unclaimed distribution . Case Administration
3/11/2025	KBD	0.2	Review motion to amend filing and exchange related correspondence with J. Wine. Case Administration
3/12/2025	KBD	0.1	Exchange correspondence regarding motion to amend filing . Case Administration
3/13/2025	KBD	0.2	Exchange correspondence with J. Wine and A. Watychowicz regarding exhibit to motion to amend filing . Case Administration
3/17/2025	KBD	0.5	Confer with J. Wine and J. Rak regarding claimant communication and exchange related correspondence (.3); exchange correspondence with K. Pritchard regarding accounting firm invoices (.2). Case Administration
3/24/2025	KBD	0.4	Confer with bank representatives and K. Pritchard regarding deposit of funds . Case Administration
3/26/2025	KBD	0.4	Attention to deposit of funds and related communications (.2); attention to claimant inquiry and exchange related correspondence with A. Watychowicz (.2). Case Administration
3/28/2025	KBD	0.2	Draft correspondence to A. Watychowicz regarding communication with claimant . Case Administration
3/31/2025	KBD	0.1	Study correspondence from A. Watychowicz regarding communication with claimant . Case Administration
SUBTOTAL:			[2.7 1,053.00]
<u>Claims Administration & Objections</u>			
3/3/2025	KBD	2.1	Further analysis of claims and related documents (Group 10). Claims Administration & Objections

Date	Indiv	Hours	Description
3/4/2025	KBD	1.3	Attention to claims review and related correspondence from J. Rak and J. Wine (Group 10) (.4); confer with M. Rachlis regarding appeal and related issues (5450 Indiana, 7749 Yates) (.5); confer with M. Rachlis and J. Wine regarding claim (7051 Bennett, 7701 Essex, 8326 Ellis) (.4).
			Claims Administration & Objections
3/5/2025	KBD	0.1	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
3/6/2025	KBD	1.3	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0); confer with M. Rachlis and J. Wine regarding claim and amended recommendation (7450 Luella) (.3).
			Claims Administration & Objections
3/7/2025	KBD	0.8	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3); study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3); further confer and exchange correspondence with M. Rachlis and J. Wine regarding motion to amend order and related communication (7450 Luella, Group 10) (.2).
			Claims Administration & Objections
3/9/2025	KBD	0.2	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
3/10/2025	KBD	2.1	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
3/11/2025	KBD	1.1	Confer with N. Gastevich regarding analysis of claim (Group 10) (.5); study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3); revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).
			Claims Administration & Objections
3/14/2025	KBD	0.1	Exchange correspondence with J. Wine regarding analyses of claim (Group 10).
			Claims Administration & Objections

Date	Indiv	Hours	Description
3/17/2025	KBD	0.9	Confer with J. Wine regarding analysis of claim and study same (Group 10) (.5); exchange correspondence with J. Wine regarding claimant identification and study related information (Group 10) (.4).
			Claims Administration & Objections
3/18/2025	KBD	1.1	Further confer with J. Wine regarding analysis of claim (Group 10) (.3); attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1); exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (Group 6M) (.2); exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (6250 Mozart, 638 Avers, 7255 Euclid) (.3); exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (4533 Calumet) (.1); further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).
			Claims Administration & Objections
3/19/2025	KBD	0.1	Draft correspondence to A. Watychowicz regarding communication from claimant and email regarding claims (6437 Kenwood, 7237 Bennett, 7635 East End, 7834 Ellis).
			Claims Administration & Objections
3/20/2025	KBD	0.3	Exchange correspondence with A. Watychowicz regarding communication with claimant (6437 Kenwood, 7237 Bennett, 7635 East End, 7834 Ellis) (.1); exchange correspondence with A. Watychowicz regarding communications with counsel for claimant regarding claims (4533 Calumet, 8100 Essex) (.2).
			Claims Administration & Objections
3/21/2025	KBD	0.1	Exchange correspondence with A. Watychowicz regarding communication with claimant and revise draft response (7051 Bennett).
			Claims Administration & Objections
3/23/2025	KBD	0.5	Draft correspondence to J. Wine regarding communication with claimants' counsel relating to claimant identity issues (Group 10).
			Claims Administration & Objections
3/24/2025	KBD	0.4	Exchange correspondence with J. Wine regarding communication with claimant relating to settlement (6250 Mozart, 638 Avers, 7255 Euclid) (.1); study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).
			Claims Administration & Objections

Date	Indiv	Hours	Description
3/25/2025	KBD	1.3	Exchange correspondence with J. Wine regarding appeal issue and research (5450 Indiana, 7749 Yates) (.2); exchange correspondence with J. Wine regarding documents relating to claims (4533 Calumet, 8100 Essex) (.3); study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2); study objection to motion and related correspondence (7051 Bennett) (.1); study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3); study correspondence from N. Gastevich regarding issue for appellate brief (5450 Indiana, 7749 Yates) (.2).

Claims Administration & Objections

3/26/2025	KBD	1.3	Exchange correspondence with J. Wine and A. Watychowicz regarding documentation relating to claims and communications with counsel for claimant (4533 Calumet, 8100 Essex) (.8); attention research relating to appeal and related correspondence (5450 Indiana, 7749 Yates) (.2); study correspondence from J. Wine relating objection to motion (7051 Bennett) (.1); study claimant's responses to Judge Kim settlement questions (4533 Calumet) (.2).
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Claims Administration & Objections

3/28/2025	KBD	0.3	Draft correspondence to N. Gastevich regarding appellate issues (5450 Indiana, 7749 Yates).
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Claims Administration & Objections

3/31/2025	KBD	4.7	Study and revise appellate response brief (5450 Indiana, 7749 Yates) (3.9); exchange correspondence with J. Wine regarding communication with claimants' counsel regarding identification of claimants (Group 10) (.1); exchange correspondence with J. Wine regarding claimant reinvestments (Group 10) (.2); draft correspondence to A. Watychowicz regarding issues relating to appeal (5450 Indiana, 7749 Yates) (.3); study correspondence from A. Watychowicz regarding claim and related communication from claimant (2736 W 64th) (.2).
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Claims Administration & Objections

SUBTOTAL:	[20.1	7,839.00]
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Distributions

3/3/2025	KBD	1.1	Exchange correspondence with J. Wine and A. Watychowicz regarding distribution plan issue (Group 10) (.1); exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5); revise distribution motion (Group 8) (.3); exchange correspondence with J. Wine regarding claimant distribution issue (Group 10) (.2).
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Distributions

Date	Indiv	Hours	Description
3/4/2025	KBD	3.2	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (.1.4); study and revise drafts of distribution motion and exhibits (Group 8) (.9); exchange correspondence with J. Wine and accounting firm representative regarding distribution plan spreadsheet (Group 10) (.3); confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).
			Distributions
3/5/2025	KBD	0.7	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5); attention to communication from claimant's counsel regarding distribution (Group 8) (.2).
			Distributions
3/6/2025	KBD	1	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5); study draft final distribution report and related correspondence (Group 10) (.3); attention to distribution and related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).
			Distributions
3/7/2025	KBD	0.3	Exchange correspondence with J. Wine regarding distribution worksheet (Group 10) (.1); attention to communication with claims portal vendor regarding distribution report (Group 10) (.2).
			Distributions
3/9/2025	KBD	0.2	Review distribution motion and related correspondence from J. Wine (Group 8).
			Distributions
3/11/2025	KBD	0.6	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5); exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).
			Distributions
3/12/2025	KBD	0.7	Attention to distributions to claimant , exchange related correspondence, and telephone conference with bank representative (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4); review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1); review information and exchange related correspondence with J. Wine regarding claimant identification (Group 10) (.2).
			Distributions
3/13/2025	KBD	0.3	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2); exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).
			Distributions

Date	Indiv	Hours	Description
3/14/2025	KBD	0.3	Exchange correspondence with J. Wine and M. Rachlis regarding draft motion to approve distributions (4611 Drexel) (.1); study correspondence regarding distribution report design and planning (Group 10) (.2). Distributions
3/17/2025	KBD	0.5	Confer with J. Wine regarding distribution issues (Group 10) (.2); confer with J. Wine regarding distribution issues (Group 8) (.1); exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2). Distributions
3/18/2025	KBD	1	Exchange correspondence with J. Wine and A. Watychowicz regarding institutional lender identification and claims for final distribution plan (Group 10) (.7); exchange correspondence with J. Wine, A. Watychowicz, and accounting firm representative regarding preparation of final distribution plan (Group 10) (.1); exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2). Distributions
3/19/2025	KBD	0.3	Telephone conference and exchange correspondence with A. Watychowicz regarding unresolved distributions and efforts to locate subject claimants (6160 MLK, 7237 Bennett, 8100 Essex). Distributions
3/21/2025	KBD	0.9	Confer with J. Wine, A. Watychowicz, and accounting firm representative regarding distribution analysis, methodology issues, and planning (Group 10). Distributions
3/24/2025	KBD	0.8	Confer with M. Rachlis and J. Wine regarding motion to approve distributions and correspondence with claimant's counsel (4611 Drexel) (.1); confer with M. Rachlis and J. Wine regarding draft motion and settlement (4611 Drexel) (.3); attention to revision to distribution motion, exhibit, and related correspondence (7508 Essex) (.1); exchange correspondence with K. Pritchard regarding distribution and related communication with bank representative (6558 Vernon) (.3). Distributions
3/25/2025	KBD	0.3	Exchange correspondence with M. Rachlis and J. Wine regarding draft motion to approve distributions (4611 Drexel) (.2); exchange correspondence with J. Wine and A. Watychowicz regarding claimant identity (Group 6M) (.1). Distributions
3/26/2025	KBD	0.4	Study and revise proposed distribution order and exchange various related correspondence with J. Wine and M. Rachlis (7508 Essex). Distributions
3/27/2025	KBD	0.6	Confer with J. Wine regarding communication regarding claim (4533 Calumet, 8100 Essex, Group 10) (.3); further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
			Distributions		
3/28/2025	KBD	0.3	Exchange correspondence with J. Wine regarding claimant inquiry (6355 Talman) (.1); exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).		
			Distributions		
3/31/2025	KBD	0.8	Analysis of claim and related issues and exchange related correspondence with J. Wine (7957 Marquette).		
			Distributions		
SUBTOTAL:				[14.3	5,577.00]
				37.1	\$14,469.00
Summary of Activity					
			<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.			37.10	390.00	\$14,469.00

SUMMARY

Legal Services	\$14,469.00
Other Charges	\$0.00
TOTAL DUE	\$14,469.00

Exhibit G

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
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CHICAGO, ILLINOIS 60605

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FAX (312) 733-3952

April 24, 2025

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6622179

Legal Fees for January 2025	\$85,348.00
Expenses Disbursed	<u>\$5,814.38</u>
Due this Invoice	\$91,162.38

Date	Indiv	Hours	Description
<u>Accounting/Auditing</u>			
1/6/2025	KMP	0.5	Generate account balance report, forward to J. Wine and A. Watychowicz, and related conference with A. Watychowicz (.2); communications with K. Duff, J. Rak, and bank representatives regarding deposit to property account (.3). Accounting/Auditing
1/8/2025	KMP	0.6	Generate account transaction history for property account and related communications with J. Wine (.2); prepare schedules of receipts and disbursements for Receivership accounts for November and December 2024 (.4). Accounting/Auditing
1/13/2025	KMP	0.6	Review account statements and complete spreadsheet and related communications with K. Duff. Accounting/Auditing
1/15/2025	KMP	0.1	Attention to further communications with bank representative regarding interest rates for receiver's accounts. Accounting/Auditing
1/16/2025	KMP	0.2	Attention to additional communications with bank representative regarding interest rates for receiver's accounts. Accounting/Auditing
1/21/2025	KMP	1.6	Confer with K. Duff regarding bank interest rate issue and prepare related spreadsheet tracking interest amounts paid. Accounting/Auditing
1/22/2025	JRW	0.1	Exchange correspondence with K. Duff and K. Pritchard regarding accountant's request for information . Accounting/Auditing
1/22/2025	KMP	0.8	Further work on spreadsheet regarding bank interest rate issue and related communication with K. Duff. Accounting/Auditing
1/26/2025	JRW	0.4	Analysis of account balances and related correspondence to K. Pritchard. Accounting/Auditing
1/27/2025	KMP	0.2	Exchanges with K. Duff and J. Wine regarding resolution of banking issue and review related charts. Accounting/Auditing
1/29/2025	JRW	0.1	Exchange correspondence with K. Pritchard regarding account transfers. Accounting/Auditing
1/29/2025	KMP	0.3	Update ledger for Receiver's account to reflect recent transactions. Accounting/Auditing

SUBTOTAL: [5.5 881.00]

Case Administration

Date	Indiv	Hours	Description
1/1/2025	JRW	0.2	Review prior correspondence with database vendor and prepare notes regarding status of database reduction project (.1); correspondence to A. Watychowicz regarding data ingests (.1). Case Administration
1/3/2025	AW	0.3	Communicate with J. Wine regarding database content (.1); attention to account balances and related communication with J. Wine and K. Pritchard (.2). Case Administration
1/6/2025	AW	0.1	Attention to email from claimant and update contact information . Case Administration
1/6/2025	JR	0.5	Prepare mail delivery to bank relating to check received from Madison Trust Company, complete deposit slip and deliver to UPS, communication with K. Pritchard regarding same. Case Administration
1/6/2025	JRW	0.1	Exchange various correspondence with database vendor, K. Duff and K. Pritchard regarding invoices. Case Administration
1/6/2025	KMP	0.2	Communicate with K. Duff and J. Rak regarding database vendor invoices. Case Administration
1/7/2025	AW	0.1	Attention to email from claimant regarding wire request and related email to counsel . Case Administration
1/7/2025	JRW	0.2	Confer with K. Duff and K. Pritchard regarding distributions to foreign claimants (.1); review court order regarding approval of fee application and property distribution (.1). Case Administration
1/7/2025	KMP	0.2	Communicate with K. Duff, J. Wine and A. Watychowicz regarding information required for wire transfer . Case Administration
1/9/2025	AW	0.1	Communicate with J. Wine regarding EquityBuild records database . Case Administration
1/9/2025	JRW	0.2	Exchange correspondence with database vendor regarding invoice and data reduction project (.1); confer with A. Watychowicz regarding timing of potential amendment of submission (.1). Case Administration
1/10/2025	AW	0.3	Communicate with J. Wine regarding database content and email counsel regarding proposed changes . Case Administration
1/10/2025	JRW	0.3	Confer with A. Watychowicz regarding database optimization (.2); exchange correspondence with database vendor and K. Duff regarding upcoming meeting (.1). Case Administration

Date	Indiv	Hours	Description
1/13/2025	AW	0.2	Communicate with J. Wine regarding management of claims and update split claims sheet . Case Administration
1/14/2025	AW	0.1	Attention to entered order regarding extended deadline, communicate with counsel regarding same, and docket update . Case Administration
1/14/2025	JRW	0.1	Review and revise response to inquiry from claimant's custodian regarding further distributions on claim. Case Administration
1/15/2025	AW	0.2	Review database and load files and email J. Wine regarding same. Case Administration
1/15/2025	JRW	2.5	Conference call with database vendor and K. Duff regarding database reduction project (.5); review correspondence in preparation for conference with database vendor (.4); confer with K. Duff regarding database reduction (.2); database searches and various exchanges regarding identification of documents for removal from database (1.4). Case Administration
1/15/2025	KMP	0.2	Attention to and communicate with J. Wine regarding database invoice. Case Administration
1/16/2025	AW	0.2	Attention to emails from database representative and related communications with K. Duff and J. Wine. Case Administration
1/16/2025	JRW	0.7	Exchange correspondence with A. Watychowicz and K. Duff regarding database reduction issues (.1); exchange correspondence with K. Duff and K. Pritchard regarding vendor invoices (.1); work on strategies for reducing volume of hosted data and related exchange with team (.5). Case Administration
1/17/2025	AW	0.5	Call with J. Wine regarding database content and reduction of same (.2); review tagged files in records database and related communications with J. Wine (.3). Case Administration
1/17/2025	JRW	0.8	Exchange correspondence and related discussion with A. Watychowicz regarding updates to lender name (.1); conferences with A. Watychowicz regarding database cleanup (.3); further analysis and correspondence to vendor regarding search parameters and computer assisted review (.4). Case Administration
1/20/2025	AW	0.1	Attention to communications regarding database reduction project. Case Administration
1/20/2025	JRW	0.6	Confer with J. Rak regarding claim analysis protocol (.3); exchange correspondence with database vendor regarding strategies for reducing database volume (.3).

Date	Indiv	Hours	Description
			Case Administration
1/21/2025	JRW	0.3	Exchange correspondence with database vendor regarding strategies for reducing database volume (.1); confer with claims vendor regarding uploading claim recommendations (.2).
			Case Administration
1/22/2025	AW	0.1	Communicate with J. Wine regarding claimant's summaries.
			Case Administration
1/22/2025	JRW	0.2	Exchange additional correspondence with database vendor regarding strategies for reducing database volume (.1); confer with A. Watychowicz regarding uncashed checks (.1).
			Case Administration
1/23/2025	SZ	0.3	Attention to correspondence for claimants .
			Case Administration
1/24/2025	AW	0.6	Attention to entered order granting motion to approve settlement and related email to counsel (.1); attention to communications regarding database cleanup and related email to J. Wine (.5).
			Case Administration
1/24/2025	JRW	2.3	Study search results, tag ingest sessions for removal from database, and related correspondence with A. Watychowicz and database vendor (2.2); confer with A. Watychowicz regarding uncashed checks (.1).
			Case Administration
1/27/2025	JR	1.6	Review email correspondence from K. Duff and compile materials in preparation for status hearing (1.4); further review emails from K. Duff, M. Rachlis and J. Wine in preparation for status hearing (.2).
			Case Administration
1/27/2025	JRW	0.6	Exchange correspondence with database vendor regarding database reduction efforts (.3); confer with K. Duff regarding status of database project (.1); confer with K. Pritchard regarding entered order and exhibit to same (.1); communicate with K. Pritchard and K. Duff regarding database vendor invoice (.1).
			Case Administration
1/28/2025	AW	0.8	Attend hearing telephonically regarding Groups 6 and 7 (.5); attention to entered order summarizing hearing and related docket update (.1); attention to re-entered docket events and compare filings (.2).
			Case Administration
1/28/2025	JR	0.2	Review email communication from M. Rachlis in preparation for status hearing.
			Case Administration
1/29/2025	AW	0.1	Communicate with J. Wine regarding updated standard response to claimant inquiries .
			Case Administration

Date	Indiv	Hours	Description
1/29/2025	JRW	0.9	Confer with A. Watychowicz regarding response to claimant inquiry regarding tax issue (.1); exchange correspondence with database vendor regarding database reduction and related review of tagged documents (.6); confer with K. Pritchard and database vendor regarding invoices (.1); confer with A. Watychowicz regarding claimant's address (.1).
			Case Administration
1/29/2025	KMP	0.2	Attention to voicemail from claimant and confer with A. Watychowicz regarding same.
			Case Administration
1/30/2025	AW	0.2	Prepare pleadings for update to Receivership webpage.
			Case Administration
1/30/2025	JRW	0.9	Conference with K. Duff regarding database reduction project (.1); review search results and various related exchanges with database vendor regarding identification of records for deletion (.7); exchange correspondence with database vendor, K. Pritchard and K. Duff regarding revised invoice (.1).
			Case Administration
1/30/2025	SZ	0.1	Attention to claimant's inquiry regarding status of distributions .
			Case Administration
1/31/2025	JRW	0.2	Exchange correspondence with vendor regarding database archive (.1); confer with A. Watychowicz regarding outstanding distribution payments (.1).
			Case Administration
SUBTOTAL:			[18.6 4,645.50]

Claims Administration & Objections

1/1/2025	MR	2.4	Review of certain Group 8 claims (8236 Ellis).
			Claims Administration & Objections
1/2/2025	JRW	5.8	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2); telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1); review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2); study claim submission and related correspondence regarding transfer of interests and distributions to claimant's estate (6250 Mozart, 7508 Essex, 7748 Essex) (.4); study claim submission and update claim recommendations (4611 Drexel, 6160 MLK, 7201 Dorchester, 7748 Essex) (.4); continued review, analysis, and updating of claim recommendations and related database research (7748 Essex) (4.5).
			Claims Administration & Objections
1/3/2025	AW	0.1	Communicate with J. Wine regarding status of review of recommendations (Group 8).

Date	Indiv	Hours	Description
			Claims Administration & Objections
1/3/2025	JRW	4.1	Review correspondence regarding third-party document production , review documents, and related exchange with J. Rak regarding production documents (638 Avers) (.2); review court order and related exchange with M. Rachlis regarding motions hearing (7109 Calumet) (.1); study production document and check recommendations (Group 10) (.3); confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2); continued review, analysis, and updating of claim recommendations and related database research (7748 Essex) (3.3).
			Claims Administration & Objections
1/3/2025	MR	0.1	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).
			Claims Administration & Objections
1/4/2025	MR	1	Continued review of Group 8 claims (Group 8).
			Claims Administration & Objections
1/5/2025	MR	1.3	Further review of Group 8 claims (8326 Ellis).
			Claims Administration & Objections
1/6/2025	AW	0.9	Email claimant regarding receiver's recommendation (7508 Essex) (.1); communicate with claimant regarding ongoing mediation (5450 Indiana) (.1); communicate with J. Wine regarding draft email to claimant relating to distribution and claims process and email claimant regarding same (Group 10) (.2); communicate with counsel regarding claims (6250 Mozart, 7508 Essex, 7748 Essex) (.1); email communications with counsel regarding received document productions and discovery process (Group 7) (.3); attention to notes regarding claims and related record update (7701 Essex) (.1).
			Claims Administration & Objections
1/6/2025	JR	0.1	Update files with records produced by institutional lender in response to subpoena, communication with J. Wine regarding same (638 Avers).
			Claims Administration & Objections
1/6/2025	JRW	7	Review and revise response to claimant inquiry (Group 10) (.2); confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1); confer with A. Watychowicz regarding service of records (Group 7) (.2); conference with K. Duff regarding upcoming hearing (7109 Calumet) (.1); review, analysis, and updating of claim recommendations, related database research, and prepare summary of calculations and documents relied upon for same (7701 Essex) (3.2); review, analysis, and updating of claim recommendations and related database research (7656 Kingston) (3.0); review motion in preparation for hearing (7109 Calumet) (.2).
			Claims Administration & Objections
1/6/2025	MR	1.1	Attention to claims review for Group 8 (7701 Essex) (.8); review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).

Date	Indiv	Hours	Description
Claims Administration & Objections			
1/7/2025	AW	1.3	Communicate with J. Wine regarding granted motion, attention to draft order, and communicate with counsel regarding proposed revisions (7109 Calumet) (.4); attention to assignment documents and update claimant's records (6217 Dorchester) (.1); review preliminary recommendations and update recommendations (7508 Essex) (.4); email claimant regarding claims process and upcoming deadlines and hearings (2736 W 64th) (.1); review investor payments spreadsheet and communications with J. Wine regarding same (7656 Kingston) (.3).
Claims Administration & Objections			
1/7/2025	JRW	2.5	Confer with K. Duff regarding claims process planning (Group 8) (.2); conferences with counsel for claimant and K. Duff regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1); exchange correspondence with counsel for claimant regarding status of mediation and related exchange with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.1); review, analysis, and updating of claim recommendations and related database research (7656 Kingston) (2.0); conference with J. Rak regarding review of unsecured claims (Group 10) (.1).
Claims Administration & Objections			
1/7/2025	KMP	0.2	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).
Claims Administration & Objections			
1/7/2025	MR	0.2	Participate in conferences relating to settlement (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1); attention to status on issues regarding Seventh Circuit appeal and settlement (5450 Indiana, 7749 Yates) (.1).
Claims Administration & Objections			
1/8/2025	AW	3	Review preliminary recommendations and records, update Receiver's recommendations, and communicate with J. Wine regarding same (7508 Essex) (1.5); review preliminary recommendations and records and update Receiver's recommendations (7546 Saginaw) (1.3); review records and communicate with J. Wine regarding details of claim (7656 Kingston) (.2).
Claims Administration & Objections			
1/8/2025	JRW	4.7	Attention to claimant inquiry (2736 W 64th) (.1); analyze property history and related review, analysis, and updating of claim recommendations (7600 Kingston) (2.2); prepare and upload claim recommendations (7656 Kingston) (.2); confer with A. Watychowicz regarding claims and related database research and updating of claim recommendation (5450 Indiana, 7508 Essex) (.8); confer with A. Watychowicz regarding claims and related database research and updating of claim recommendations (7656 Kingston, 7750 Muskegon, 7827 Essex, Group 10) (1.4).
Claims Administration & Objections			

Date	Indiv	Hours	Description
1/9/2025	AW	2.7	Finalize review of claims and upload distribution worksheet for counsel review (7508 Essex) (.3); review preliminary recommendations and records, update Receiver's recommendations, and communicate with J. Wine regarding same (7546 Saginaw) (2.2); communicate with J. Wine regarding claims process (Group10) (.1); follow up with J. Wine regarding pending appeal and mediation (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
1/9/2025	JR	1.5	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties , calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).
			Claims Administration & Objections
1/9/2025	JRW	4	Detailed review of claims and rollovers (7546 Saginaw, 7600 Kingston, 7953 Marquette, SSDF8) (1.6); exchange correspondence with claimant's counsel regarding account balances and approved fees, prepare update regarding same, and related correspondence to K. Duff and M. Rachlis (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3); update global resolution spreadsheet with new account balance information (set38) (.5); conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5); continued review, analysis, and updating of claim recommendations and related database research (7600 Kingston) (1.1).
			Claims Administration & Objections
1/9/2025	MR	0.1	Attention to email from claimant regarding settlement and related follow up with K. Duff and J. Wine (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis).
			Claims Administration & Objections
1/10/2025	AW	1.9	Communicate with J. Wine regarding draft email and email claimant regarding claims process and pending ruling (6250 Mozart) (.1); communicate with J. Wine regarding draft email and email claimant regarding pending appeal (7749 Yates) (.1); review preliminary recommendations and records, update Receiver's recommendations, and communicate with J. Wine regarding same (7600 Kingston) (1.7).
			Claims Administration & Objections
1/10/2025	JR	2.8	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties , calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (11117 Longwood, 1700 Juneway, 6959 Merrill, 7450 Luella, SSDF4) (2.2); review email communication with J. Wine requesting to update claim recommendation for properties, review same (4019 Kimball, 7600 Kingston) (.6).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/10/2025	JRW	4.5	Review, analysis, and updating of claim recommendations and related database research (7600 Kingston) (3.7); draft correspondence to claimant's counsel regarding account balances and available funds (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1); review and comment on responses to claimant inquiries (5450 Indiana, 6250 Mozart, 7749 Yates) (.1); review claim recommendation , perform calculations and related exchange with J. Rak (7600 Kingston) (.2); confer with A. Watychowicz regarding claim recommendations and update same (7953 Marquette) (.2); exchange correspondence with claimant's counsel regarding settlement efforts and request for extension (4611 Drexel) (.1); exchange correspondence with claimant's counsel regarding draft proposed distribution order and related correspondence to court forwarding proposed order (7109 Calumet) (.1).
1/10/2025	MR	0.4	Claims Administration & Objections Attention to issues regarding settlement of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1); attention to issues regarding settlement of claims (4611 Drexel) (.1); attention to issues regarding settlement of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1); attention to status on Seventh Circuit mediation (5450 Indiana, 7749 Yates) (.1).
1/12/2025	MR	4.5	Claims Administration & Objections Further review of claims for Group 8 property (7442 Calumet) (.9); further review of claims for Group 8 property (7546 Saginaw) (1.7); further review of claims for Group 8 property (7508 Essex) (1.4); further review of claims for Group 8 property (7656 Kingston) (.5).
1/13/2025	AW	3.1	Claims Administration & Objections Communicate with J. Wine regarding status of review of recommendations (7600 Kingston) (.1); review preliminary recommendations and records, update Receiver's recommendations, communicate with J. Wine regarding same, and upload distribution worksheet for counsel review (7600 Kingston) (2.9); attention to email regarding split claim and follow up communications regarding same (SSDF4) (.1).
1/13/2025	JR	2.5	Claims Administration & Objections Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties , calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4) (2.3); communication with J. Wine and A. Watychowicz relating to split claims, forward request for update to claims vendor (SSDF4) (.2).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/13/2025	JRW	1.6	Exchange correspondence with J. Rak regarding split claim and related review of claim documents (SSDF4) (.2); exchange correspondence with Seventh Circuit mediator regarding status of negotiations and reinstitution of briefing schedule and related exchanges with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.2); confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1); conference call with Seventh Circuit mediator, M. Rachlis and K. Duff regarding settlement negotiation impasse and any remaining potential for resolution of claims (5450 Indiana, 7749 Yates) (.5); confer with A. Watychowicz regarding need to split claim and related research of claims records (7600 Kingston) (.2); confer with A. Watychowicz regarding claims analysis (4611 Drexel, 7600 Kingston) (.1); confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).
			Claims Administration & Objections
1/13/2025	KMP	0.1	Attention to order extending deadlines for claimants' statements and forward to K. Duff, M. Rachlis, and J. Wine (4611 Drexel).
			Claims Administration & Objections
1/13/2025	MR	0.8	Conferences and attention to status and issues on negotiation with claimant's counsel , K. Duff and J. Wine (5450 Indiana, 7749 Yates) (.5); further exchanges with mediator, J. Wine and K. Duff regarding negotiations with claimant (5450 Indiana, 7749 Yates) (.2); attention to minute order regarding property claim (4611 Drexel) (.1).
			Claims Administration & Objections
1/14/2025	AW	1.9	Draft email to custodian representative and communicate with J. Wine regarding same (7625 East End) (.1); review counsel notes on distribution worksheets, resolve pending issues and respond to questions (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett) (1.8).
			Claims Administration & Objections
1/14/2025	JR	0.7	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties , calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/14/2025	JRW	5.5	Update analysis in preparation for conference with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7); work on preparing spreadsheets for proposed Group 6 order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.9); exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3); review and respond to comments on claim recommendations and additional related research (8326 Ellis) (2.7); conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); conference with K. Duff and M. Rachlis regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7).
			Claims Administration & Objections
1/14/2025	MR	4.5	Claims review for Group 8 (7600 Kingston) (2.9); preparation for meeting with claimant's counsel regarding issues on claims and possible resolution, and review related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); meeting with K. Duff and J. Wine regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.8); conference with claimant's counsel regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).
			Claims Administration & Objections
1/15/2025	AW	2.7	Communicate with J. Wine regarding claims recommendations (3915 Kimball, 4528 Michigan, 7600 Kingston, 8326 Ellis) (.3); draft response to inquiry from claimant's representative and related communications with J. Wine (7051 Bennett) (.3); review counsel notes on distribution worksheets, resolve pending issues and respond to questions (8326 Ellis) (1.4); review calculations and claims recommendations and email J. Wine and J. Rak regarding same (4930 Cornelia, 7600 Kingston) (.7).
			Claims Administration & Objections
1/15/2025	JR	1.3	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/15/2025	JRW	1.5	Confer with A. Watychowicz regarding claim recommendation (4528 Michigan, 8326 Ellis) (.1); review and revise draft correspondence regarding efforts to resolve claim and related exchanges with M. Rachlis and K. Duff regarding allocation to individual properties (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); confer with A. Watychowicz and revise draft response to inquiry from claimant's representative (7051 Bennett) (.1); confer with A. Watychowicz regarding claim recommendation (3915 Kimball, 7600 Kingston) (.2); review and respond to comments on claim recommendations and additional related research (2736 W 64th, 4317 Michigan) (.8).
			Claims Administration & Objections
1/15/2025	MR	2	Attention to issues on claims review for Group 8 properties and related follow up (2736 W 64th, 4317 Michigan, 8326 Ellis) (1.0); further work on draft email and analysis and related exchanges with J. Wine and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (1.0).
			Claims Administration & Objections
1/16/2025	AW	1.8	Communicate with J. Wine regarding status of review (Group 8) (.1); conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4); confer with K. Duff, M. Rachlis and J. Wine regarding claim (6355 Talman) (.3).
			Claims Administration & Objections
1/16/2025	JR	4.5	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6356 California, 6801 East End, 7026 Cornell, 7760 Coles, 7823 Essex, SSD4).
			Claims Administration & Objections
1/16/2025	JRW	5	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1); review and respond to comments on claim recommendations and additional related research (6355 Talman) (2.3); review and respond to comments on claim recommendations and additional related research (6356 California) (.4); conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4); confer with K. Duff and M. Rachlis regarding claim (6355 Talman) (.1); conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); conference with K. Duff and M. Rachlis regarding settlement proposal and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5); conference with K. Duff and M. Rachlis regarding status of mediation (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/16/2025	MR	3.6	Further review claims analysis in preparation for meeting (6355 Talman) (.6); participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4); attention to issue of individual claimant (6355 Talman) (.3); conference with claimant's counsel and J. Wine regarding potential resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1); conference with K. Duff and J. Wine regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5); work on correspondence regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.6); conference regarding settlement efforts with claimant (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
1/17/2025	AW	0.1	Follow up with J. Wine regarding trust instrument and update claimant information (6355 Talman).
			Claims Administration & Objections
1/17/2025	JR	2.8	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).
			Claims Administration & Objections
1/17/2025	JRW	2.5	Review and revise correspondence to claimant's counsel regarding ongoing efforts to resolve claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); various exchanges with M. Rachlis and claimant's counsel regarding terms of settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); review and respond to comments on claim recommendations and additional related research (6356 California) (.8); review and respond to comments on claim recommendations and additional related research (7051 Bennett) (1.3).
			Claims Administration & Objections
1/17/2025	KMP	0.2	Communicate with K. Duff and J. Wine regarding issues on distribution of claimant funds (7107 Bennett).
			Claims Administration & Objections
1/17/2025	MR	0.5	Further attention to and related exchanges on possible claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3); exchanges with claimant's counsel and J. Wine regarding potential claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).
			Claims Administration & Objections
1/19/2025	MR	1	Review comments regarding Group 8 claims (6356 California, 7501 Bennett).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/20/2025	AW	0.9	Email claimant regarding distribution options (7107 Bennett) (.1); review claims detail and update lender and custodian information (Group 8) (.8). Claims Administration & Objections
1/20/2025	JR	2	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4) (1.8); exchange communication with J. Wine relating to updates to various claims regarding recommendations to rolled over properties, review same (4930 Cornelia, 7600 Kingston) (.2). Claims Administration & Objections
1/20/2025	JRW	5.8	Review and respond to comments on claim recommendations and additional related research (7201 Dorchester) (3.9); study claim recommendation and analysis , related communications with J. Rak, and update portal (7600 Kingston, 4930 Cornelia) (.8); review and respond to comments on claim recommendations and additional related research (7442 Calumet) (1.1). Claims Administration & Objections
1/21/2025	JR	1.7	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4). Claims Administration & Objections
1/21/2025	JRW	5.1	Review and respond to comments on claim recommendations and additional related research (7442 Calumet) (1.0); conference with counsel for claimant regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); conference with K. Duff and M. Rachlis regarding settlement communications and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4); review and respond to comments on claim recommendations and additional related research (7508 Essex) (2.8); detailed review of claim, additional database research, and respond to comments on recommendations (7442 Calumet, 7600 Kingston) (.5); exchange of correspondence between claimant's counsel and M. Rachlis regarding requested extension and related discussion with K. Duff and review of draft correspondence to courtroom deputy (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.2); correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1). Claims Administration & Objections

Date	Indiv	Hours	Description
1/21/2025	MR	1.5	Participate in meeting with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); meeting with K. Duff and J. Wine on resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4); work on draft email on settlement correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6); attention to various issues on negotiations, status and extensions, prepare emails, and related follow up with K. Duff, J. Wine, and claimant's counsel , and related communications with courtroom deputy (4611 Drexel, 638 Avers, 6520 Mozart, 7255 Euclid) (.4).
			Claims Administration & Objections
1/22/2025	AW	0.7	Attention to comments from counsel and update recommendations (7051 Bennet).
			Claims Administration & Objections
1/22/2025	JR	0.2	Communication with J. Wine requesting to review previously completed claim and changes to portal, review same (4944 Roscoe).
			Claims Administration & Objections
1/22/2025	JRW	5	Review and revise draft correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); review and respond to comments on claim recommendations and additional related research (7546 Saginaw) (2.9); study claim, database research, update recommendation and related communications with J. Rak (4944 Roscoe) (.4); review and respond to comments on claim recommendations and additional related research (7600 Kingston) (1.6).
			Claims Administration & Objections
1/22/2025	MR	1.5	Attention to claims issues on Group 8 properties (7051 Bennett, 7201 Dorchester, 7546 Saginaw, 7742 Calumet).
			Claims Administration & Objections
1/23/2025	AW	0.4	Attention to voice message from claimant regarding claims process, call claimant and draft response email (5201 Washington) (.2); communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).
			Claims Administration & Objections
1/23/2025	JR	2.5	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/23/2025	JRW	5.1	Conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); follow-up conference with M. Rachlis regarding settlement discussions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); prepare for settlement conference and update calculations (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); confer with K. Duff regarding claimant's proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); review and respond to comments on claim recommendations and additional related research (7600 Kingston) (.8); confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3); review and respond to comments on claim recommendations and additional related research (7656 Kingston) (.4); review and respond to comments on claim recommendations and additional related research (7701 Essex) (1.2); review and revise settlement correspondence and related communications with M. Rachlis and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); review and respond to comments on claim recommendations and additional related research (7748 Essex) (1.1); review and respond to comments on claim recommendations and additional related research (7957 Marquette) (.4).
			Claims Administration & Objections
1/23/2025	MR	2.2	Participate in meeting with claimant's counsel and J. Wine regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); conference with J. Wine regarding potential settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); draft response on settlement and related exchanges with K. Duff and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6); further review claims and comments on claims issues (7508 Essex) (.5); review claims and comments on claims issues (7600 Kingston) (.3); review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).
			Claims Administration & Objections
1/24/2025	AW	3.8	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1); communicate with J. Wine regarding pending appeal and potential resolution (5450 Indiana, 7749 Yates) (.1); communicate with J. Wine regarding draft order and distribution worksheets and prepare same (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.6).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/24/2025	JR	1.7	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).
			Claims Administration & Objections
1/24/2025	JRW	4.2	Study claims and recommendations and related communications with J. Rak (7957 Marquette) (.8); review and respond to comments on claim recommendations and additional related research (8201 Kingston) (1.0); review claim and related communications with J. Rak (Group 10) (.3); update claim recommendation (816 Marquette) (.1); confer with J. Rak regarding treatment of rollovers (Group 8) (.1); correspondence to team regarding schedules (Group 8) (.1); exchange correspondence with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); conference with K. Duff regarding claim resolution issues (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); detailed review and analysis of claim (7508 Essex) (.3); conference with M. Rachlis regarding claim resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); conference call with claimant's counsel and M. Rachlis regarding continued discussions regarding resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); conference with K. Duff and M. Rachlis regarding settlement offer and response to same (4533 Calumet) (1.0); conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).
			Claims Administration & Objections
1/24/2025	MR	3.8	Further review and comments on claims issues for Group 8 (7656 Kingston) (.2); further review and comments on claims issues for Group 8 (7701 Essex) (.3); further review and comments on claims issues for Group 8 (7748 Essex) (.2); further review and comments on claims issues for Group 8 (7957 Marquette) (.2); further review and comments on claims issues for Group 8 (816 Marquette) (.1); further review and comments on claims issues for Group 8 (8201 Kingston) (.1); conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1); attention to status on claim resolution (4611 Drexel) (.2); attention to issues on claim (4533 Calumet) (.3); conferences regarding possible claims resolution with K. Duff and J. Wine (4533 Calumet) (1.0); correspondence regarding possible claims resolution (4533 Calumet) (.2); conference with claimant's counsel regarding resolution, review related exchanges, and conference with K. Duff regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6); further conference with K. Duff and J. Wine regarding claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/25/2025	MR	0.1	Attention to issues regarding counteroffer on possible claims resolution (4611 Drexel). Claims Administration & Objections
1/26/2025	JRW	0.3	Review position statement (4611 Drexel) (.2); review and comment on draft settlement correspondence (4533 Calumet) (.1). Claims Administration & Objections
1/26/2025	MR	0.6	Attention to redrafts of response to claimant's counsel (4533 Calumet) (.2); follow up on counteroffer to possible claim resolution and related exchanges with K. Duff and J. Wine regarding draft response to claimant's counsel (4611 Drexel) (.3); follow up on claim status (638 Avers) (.1). Claims Administration & Objections
1/27/2025	AW	4.3	Follow up with counsel regarding beneficiary (7107 Bennett) (.1); attention to filed position statement and related email to counsel (4611 Drexel) (.1); review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5); attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6). Claims Administration & Objections
1/27/2025	JR	1	Conduct analysis on claims produced on various funds, review distributions received on investment, preliminary recommendations, and source of distributions, calculate potential distributions, reconcile complex claims for funds, conduct research in the database for documents supporting claims , determine whether claimant rolled investments from property and if investment is secured or unsecured (7051 Bennett, SSDF8, Mezzanine, Hybrid Capital Fund) (.9); further communication with J. Wine regarding claims analysis (SSDF8, Mezzanine) (.1). Claims Administration & Objections

Date	Indiv	Hours	Description
1/27/2025	JRW	9.9	Review draft correspondence to claimant's counsel and related exchange with M. Rachlis and K. Duff (4611 Drexel) (.1); communicate with J. Rak regarding claim review (Group 10) (.2); additional analysis of claims in response to comments and update recommendations regarding same (7508 Essex, 7546 Saginaw, 7701 Essex) (3.0); conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4); conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4); conference with K. Duff and M. Rachlis regarding settlement efforts (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7); review materials in preparation for hearing on claims (Group 6, Group 7) (.4); additional analysis of claims in response to comments and update recommendations regarding same (7600 Kingston, 7957 Marquette) (.5); exchange correspondence with claimant's counsel regarding resolution of claim, related communications with K. Duff and M. Rachlis regarding draft correspondence to courtroom deputy (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7); work on claims process submission and related exchanges with team (Group 8) (2.2).
			Claims Administration & Objections
1/27/2025	MR	4.4	Attention to letter to claimant's counsel regarding potential resolution of claims (4533 Calumet) (.1); attention to draft correspondence on claim (4611 Drexel) (.1); attention to status on Group 7 properties (6250 Mozart, 638 Avers, 7255 Euclid)(.1); discussions with opposing counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); follow up conferences with K. Duff and J.Wine regarding possible claims settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); further review of issues regarding resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4); preparation for upcoming hearing on claims (Group 6, Group 7) (1.0); conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4); attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4); review Group 8 worksheets for submission (Group 8) (1.3).
			Claims Administration & Objections
1/28/2025	AW	3.6	Email claimant regarding claims process and pending appeal (7749 Yates) (.1); communicate with claimant's custodian and claimant regarding claims process (109 Laramie) (.1); attention to correspondence from claimant and prepare response regarding claims process (1102 Bingham) (.2); communicate with claimant regarding beneficiary information, pending appeal and upcoming deadlines (5450 Indiana, 7749 Yates, 7953 Marquette) (.2); continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6); draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).

Date	Indiv	Hours	Description
			Claims Administration & Objections
1/28/2025	JR	0.8	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).
			Claims Administration & Objections
1/28/2025	JRW	5.7	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4); conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2); work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2); review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5); appearance in court for status hearing (Group 6, Group 7) (.7); conference with claimant's counsel regarding potential resolution of claim (4533 Calumet) (.1); confer with K. Duff and M. Rachlis regarding resolution of claims (Group 7) (.2); exchange correspondence with claimant's counsel regarding settlement discussions (4533 Calumet) (.1); review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7); office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2); attention to claimant inquiry regarding claims process (Group 10) (.1); confer with A. Watychowicz regarding claimant inquiry regarding claims process and review and comment on spreadsheet (Group 10) (.2); finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).
			Claims Administration & Objections
1/28/2025	MR	4.1	Further attention to issues for hearing on claims (Group 6, Group 7) (.3); attend portion of hearing on claims (Group 6, Group 7) (.2); conference with claimant's counsel regarding potential claims resolution (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2); conference with J. Wine regarding claims issues and resolution and outreach on same (4533 Calumet) (.2); attention to issues regarding claim resolution (4611 Drexel) (.3); attention to Group 8 claims issues and review drafts for filing (Group 8) (.9); conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5); attention to claimant issues and allocation (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).

Claims Administration & Objections

Date	Indiv	Hours	Description
1/29/2025	AW	2.2	Email claimants regarding status of claims process (638 Avers, 6437 Kenwood, 7616 Phillips) (.1); communicate with J. Wine regarding proposed email to claimants (1131 E 79th, 7508 Essex, 8100 Essex, SSDF4) (.1); attention to voice message from claimant's representative and work with J. Wine on email response (7051 Bennett, Group 10) (.2); prepare summary of claims and email claimant regarding same (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3); finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4); detailed email to claimant regarding status of claims process (5201 Washington, 6160 MLK, Group 10) (.1).
			Claims Administration & Objections
1/29/2025	JR	3.2	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5); conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).
			Claims Administration & Objections
1/29/2025	JRW	3.2	Attention to claim review and recommendation (7701 Essex) (.9); work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0); conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (4611 Drexel) (.3); follow-up call with M. Rachlis regarding settlement discussion (4611 Drexel) (.2); attention to claimant inquiries regarding status of claims (Group 10) (.4); review and comment on correspondence to claimants regarding claims process (Group 8) (.1); exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1); exchange correspondence with claimant's counsel regarding continued discussions about potential resolution of claim (4533 Calumet) (.1); exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).
			Claims Administration & Objections
1/29/2025	KMP	0.3	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/29/2025	MR	3.7	Attention to exchanges regarding potential resolution of claim and review related material (4611 Drexel) (.2); conference with J. Wine and claimant's counsel regarding potential resolution of claim (4611 Drexel) (.3); follow up with J. Wine regarding potential resolution of claim (4611 Drexel) (.2); conference with K. Duff regarding potential resolution of claim (4611 Drexel) (.1); attention to issues on claimant's appeal and status (5450 Indiana, 7749 Yates) (.1); further attention to Group 8 filing (Group 8) (.3); review materials produced for Group 8 position statement (Group 8) (2.0); conference with J. Rak regarding various claims issues (Group 8) (.5).
			Claims Administration & Objections
1/30/2025	AW	0.8	Draft email to claimant's representative regarding claim issue (7051 Bennett) (.1); prepare summary of claims and communicate with J. Wine regarding proposed email to claimant (1131 E 79th, 7508 Essex, 8100 Essex, SSDF4) (.2); communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).
			Claims Administration & Objections
1/30/2025	JR	3.9	Review further email communication from M. Rachlis regarding record research relating to claims , conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).
			Claims Administration & Objections
1/30/2025	JRW	3.6	Draft response to claimant inquiry regarding claims process (Group 8) (.2); conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0); confer with K. Duff and M. Rachlis regarding efforts to resolve claims (4611 Drexel) (.1); prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4); compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3); conference call with claimant's counsel and M. Rachlis regarding framework and analysis for potential resolution of claim (4533 Calumet) (.4); follow-up conference with M. Rachlis regarding efforts to resolve claim (4533 Calumet) (.2).
			Claims Administration & Objections
1/30/2025	MR	6.8	Attention to efforts to resolve claims (4611 Drexel) (.1); confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0); work on various issues regarding claims disclosures and settlement (Group 8) (3.0); prepare for and attention to issues regarding settlement with claimant's counsel (4533 Calumet) (.6); follow up with J. Wine and K. Duff regarding potential settlement of claim (4533 Calumet) (.2); attention to corrected submission on claims (Group 8) (.2); attention to status and possible resolution of claims (5450 Indiana, 7749 Yates) (.2); attention to motion for approval of settlement and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/31/2025	AW	0.3	Email claimant's representative regarding recorded release (7051 Bennett) (.1); communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2). Claims Administration & Objections
1/31/2025	JR	4.3	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues , conduct searches in portal , document production , and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4); review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9). Claims Administration & Objections
1/31/2025	JRW	2.8	Attention to claimant inquiries (Group 10) (.3); detailed review of claims, earnings, and rollovers and related exchange with J. Rak (Group 10) (.5); review correspondence from claimant's counsel regarding potential resolution of claims, related analysis of offers, and communications with K. Duff and M. Rachlis (6250 Mozart, 7255 Euclid) (.4); compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5); exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1). Claims Administration & Objections
1/31/2025	MR	2.2	Attention to various issues for submission (Group 8) (1.7); attention to settlement offer on claims and follow up regarding same with K. Duff and J. Wine (6250 Mozart, 7255 Euclid) (.5). Claims Administration & Objections

SUBTOTAL: [228.6 63,993.00]

Distributions

1/2/2025	AW	0.1	Follow up with bank representative regarding request to reissue check (1700 Juneway). Distributions
1/3/2025	JRW	2	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2); prepare draft order approving Group 6 distributions (Group 6) (1.7); review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1). Distributions
1/3/2025	MR	0.2	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1); attention to motion regarding property distribution and related exchange with K. Duff and J. Wine (7109 Calumet) (.1). Distributions
1/6/2025	AW	0.1	Attention to issued distribution checks and status of same (6217 Dorchester).

Date	Indiv	Hours	Description
			Distributions
1/6/2025	JRW	0.5	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1); exchange various correspondence with claimant and custodian regarding transfer of asset (6217 Dorchester) (.2); confer with K. Duff regarding payee on potential distribution checks to estate and co-owners (6250 Mozart, 7508 Essex, 7748 Essex) (.2).
			Distributions
1/6/2025	MR	0.3	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).
			Distributions
1/6/2025	NG	0.6	Confer with K. Duff regarding considerations for equitable distribution plan (Group 10).
			Distributions
1/7/2025	JRW	2	Prepare and appear for court hearing on motion to approve distributions (7109 Calumet) (.6); exchange correspondence with claimant regarding distribution and tax form, and related exchange with A. Watychowicz regarding wire to tax advisors (6217 Dorchester) (.2); prepare proposed final distribution order and related exchanges with K. Duff and M. Rachlis (7109 Calumet) (1.2).
			Distributions
1/7/2025	MR	0.2	Attention to results of hearing on property distribution and review and comment on proposed order (7109 Calumet).
			Distributions
1/8/2025	JRW	0.5	Review transaction history for property (7109 Calumet) (.1); review redline, update proposed order, and exchange related correspondence to claimant's counsel (7109 Calumet) (.2); exchange correspondence with claims vendor and accounting firm representative regarding generation of final distribution plan (Group 10) (.2).
			Distributions
1/9/2025	AW	0.2	Communicate with K. Pritchard regarding distribution and details of same (6217 Dorchester).
			Distributions
1/9/2025	JRW	1.1	Study report from claims vendor for populating final distribution plan spreadsheet and provide comments regarding same (Group 10) (1.0); review and approve wire transfer request (6217 Dorchester) (.1).
			Distributions
1/9/2025	KMP	0.5	Communications with J. Wine and A. Watychowicz regarding funds distribution to claimant (6217 Dorchester) (.2); prepare form for funds distribution to claimant and related exchanges with K. Duff, J. Wine, and A. Watychowicz (6217 Dorchester) (.3).
			Distributions
1/10/2025	AW	0.1	Communicate with tax advisor regarding distribution and details of same (6217 Dorchester).

Date	Indiv	Hours	Description
			Distributions
1/10/2025	JRW	0.2	Exchange correspondence with tax advisor regarding type of custodial account from which asset transferred and related communication with A. Watychowicz (6217 Dorchester) (.1); review responses from claims vendor regarding issues raised with respect to final distribution plan (Group 10) (.1).
			Distributions
1/10/2025	KMP	0.2	Finalize form for funds distribution to claimant and related exchanges with bank representatives and K. Duff (6217 Dorchester).
			Distributions
1/13/2025	AW	0.1	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).
			Distributions
1/13/2025	NG	1	Analysis of issues relating to receivership distribution plans (Group 10).
			Distributions
1/14/2025	JRW	0.5	Confer with K. Duff and N. Gastevich regarding distribution issues analysis (Group 10).
			Distributions
1/14/2025	MR	0.2	Attention to exchanges on Group 6 distribution order (Group 6).
			Distributions
1/14/2025	NG	0.5	Confer with K. Duff and J. Wine regarding status of and plans for working with accountant on distribution plan (Group 10).
			Distributions
1/15/2025	AW	0.3	Email claimant and custodian regarding distribution (7625 East End) (.1); attention to claimant's distribution report (2909 E 78th, 3074 Cheltenham, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7749 Yates, 7927 Essex) (.1); attention to claimant's form and communicate regarding same with tax advisor (6217 Dorchester) (.1).
			Distributions
1/15/2025	JRW	0.7	Exchange correspondence with accounting firm representative and claims vendor regarding issues related to final distribution report (Group 10) (.6); exchange correspondence with tax advisor regarding claimant's information (Group 10) (.1).
			Distributions
1/16/2025	AW	0.3	Review bank activity and communicate with J. Wine regarding balances (11117 Longwood).
			Distributions
1/16/2025	JRW	0.9	Review sample report and related correspondence in preparation for conference call regarding final distribution plan (Group 10) (.3); conference with accounting firm representative and K. Duff regarding preparation of final distribution plan (Group 10) (.6).
			Distributions

Date	Indiv	Hours	Description
1/17/2025	JRW	0.2	Prepare response to claimant regarding options for distributions to foreign claimant (7107 Bennett). Distributions
1/20/2025	AW	1	Continued attempts to locate and communicate with claimants regarding outstanding distributions (1700 Juneway, 7635 East End, 6160 MLK) (.8); communicate with J. Wine and K. Pritchard regarding pending distribution and process (11117 Longwood) (.2). Distributions
1/20/2025	JRW	0.2	Confer with A. Watychowicz and K. Duff regarding distribution check issue (11117 Longwood). Distributions
1/20/2025	KMP	0.3	Confer with A. Watychowicz regarding issue relating to claimant's distribution (11117 Longwood) (.1); communicate with K. Duff, J. Wine and A. Watychowicz regarding resolution of issue with claimant's distribution, and transfer funds for distribution (11117 Longwood) (.2). Distributions
1/21/2025	JRW	0.6	Review correspondence in preparation for call with accountant and vendor regarding preparation of final distribution report (Group 10) (.2); conference call with accounting firm representative, claims vendor and K. Duff regarding preparation of final distribution report (Group 10) (.3); follow-up call with K. Duff regarding final distribution planning (Group 10) (.1). Distributions
1/22/2025	AW	0.9	Draft email and communicate with claimant and bank representative regarding distribution (11117 Longwood) (.2); attempt to communicate with custodian regarding approved distribution and related record update (1700 Juneway) (.7). Distributions
1/22/2025	JRW	0.1	Review and revise draft email to claimant regarding additional disbursement and related exchange with bank representative (11117 Longwood). Distributions
1/23/2025	AW	0.8	Continued efforts to locate claimants and prepare letters to claimants regarding pending distributions (6160 MLK, 7635 East End) (.6); attention to voice message from claimant regarding issued distribution, call claimant and draft email response (6160 MLK) (.2). Distributions
1/23/2025	JRW	0.6	Conference with K. Duff and N. Gastevich regarding analysis related to distribution considerations (Group 10) (.2); confer with A. Watychowicz regarding uncashed distribution check and claimant inquiry (6160 MLK) (.1); confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3). Distributions
1/23/2025	KMP	0.3	Forward compiled materials regarding motions for distribution and response to objections to K. Duff (Group 10).

Date	Indiv	Hours	Description
			Distributions
1/23/2025	MR	0.2	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).
			Distributions
1/23/2025	NG	5.8	Legal research on receivership distribution plans which have been approved by courts (Group 10) (3.0); review distribution plans from prior receiverships (Group 10) (2.0); confer with K. Duff and J. Wine about the status of distribution plan memo and make plan for completing memo (Group 10) (.8).
			Distributions
1/24/2025	AW	0.3	Communication with custodian regarding approved distribution and related record update (1700 Juneway).
			Distributions
1/24/2025	JRW	0.1	Review draft response and related conference with A. Watychowicz regarding claimant inquiry and distribution (6160 MLK).
			Distributions
1/24/2025	KMP	0.2	Attention to entry of order approving distributions (7109 Calumet).
			Distributions
1/24/2025	NG	3	Draft outline for research memo on distribution plan (Group 10).
			Distributions
1/28/2025	AW	0.2	Prepare summary of distributions and related email to J. Wine (Group 10).
			Distributions
1/28/2025	JR	0.1	Forward communication to J. Wine and A. Watychowicz relating to claimant's status of distributions (1102 Bingham).
			Distributions
1/28/2025	JRW	0.8	Preparation of final distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5); confer with K. Duff and M. Rachlis regarding distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3).
			Distributions
1/29/2025	AW	0.6	Communicate with J. Wine regarding outstanding distributions and mail claimant regarding same (7635 East End) (.4); follow up with J. Wine regarding distribution to custodian (1700 Juneway) (.2).
			Distributions
1/29/2025	JRW	3	Revise distribution schedule and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); preparation of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.2); review and revise response to claimant inquiry regarding amount of distribution (6160 MLK) (.2); confer with A. Watychowicz regarding returned distribution check and reissuance of same to custodian (1700 Juneway) (.1); review report from claims vendor and related exchange of correspondence (Group 10) (.3).

Date	Indiv	Hours	Description
			Distributions
1/30/2025	AW	0.1	Follow up with J. Wine regarding proposed email to claimant (1700 Juneway).
			Distributions
1/30/2025	JRW	1.3	Exchange correspondence with claimant's counsel regarding wire instructions (7109 Calumet) (.1); review redline, further revise motion to approve distributions, and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6); correspondence to claims vendor and accounting firm representative regarding final distribution planning (Group 10) (.1); conference with N. Gastevich and K. Duff regarding legal research (Group 10) (.4); confer with K. Duff regarding distribution issues (Group 10) (.1).
			Distributions
1/30/2025	KMP	0.3	Confer with J. Wine regarding instructions for disbursement of funds to claimant (7109 Calumet) (.1); prepare draft form for funds disbursement to claimant (7109 Calumet) (.2).
			Distributions
1/30/2025	NG	3.9	Analyze and synthesize research thus far on distribution plan (Group 10) (3.2); confer with K. Duff and J. Wine about finishing research memo regarding distribution plan, desired organization, necessary analysis (Group 10) (.7).
			Distributions
1/31/2025	NG	3	Further research and drafting on memo on distribution plan (Group 10).
			Distributions
SUBTOTAL:			[41.2 11,009.50]

Status Reports

1/15/2025	KMP	1.7	Begin work on financial reports for 4Q2024 status report.
			Status Reports
1/16/2025	KMP	2.6	Continue work on financial reports for 4Q2024 status report and related communication with A. Watychowicz.
			Status Reports
1/17/2025	KMP	0.8	Work on financial reports for 4Q2024 status report and related conference with A. Watychowicz.
			Status Reports
1/20/2025	AW	0.6	Communicate with K. Pritchard regarding financial reports (.1); review email traffic and email J. Wine regarding same (.4); communicate with J. Wine regarding draft status report and outstanding distributions (.1).
			Status Reports
1/20/2025	JRW	0.1	Confer with A. Watychowicz and K. Pritchard regarding preparation of fourth quarter status report.

Date	Indiv	Hours	Description
			Status Reports
1/20/2025	KMP	3.1	Continue work on financial exhibits for 4Q2024 status report, and related communications with J. Wine and A. Watychowicz.
			Status Reports
1/21/2025	KMP	2.6	Further work on financial exhibits for 4Q2024 status report, and forward completed materials to J. Wine.
			Status Reports
1/22/2025	JRW	0.9	Attention to preparation of status report for the fourth quarter of 2024.
			Status Reports
1/24/2025	JRW	0.2	Exchange correspondence with professionals regarding fourth quarter services.
			Status Reports
1/26/2025	JRW	2.7	Continue drafting status report.
			Status Reports
1/26/2025	MR	0.4	Follow up and attention to status.
			Status Reports
1/27/2025	AW	1.5	Attention to exchanges regarding draft status report and related communications with J. Wine and K. Pritchard (.2); attention to draft status report and email counsel regarding proposed revisions (1.3).
			Status Reports
1/27/2025	JRW	1	Review redline and further revise status report for Q4 2024 (.6); various exchanges regarding content of status report (.4).
			Status Reports
1/27/2025	KMP	0.2	Confer with J. Wine and A. Watychowicz regarding claims information for inclusion in status report.
			Status Reports
1/28/2025	AW	0.3	Email J. Wine regarding details of outstanding distributions to include in status report (.2); communicate with J. Wine regarding number of claimants that submitted claims (.1).
			Status Reports
1/28/2025	JRW	1.2	Review redline and further revise status report for Q4 2024 (.8); confer with K. Duff regarding status report comments (.1); confer with A. Watychowicz regarding revisions to status report (.2); correspondence to SEC regarding fourth quarter status report (.1).
			Status Reports
1/28/2025	KMP	1.1	Review and revise draft status report and compile exhibits (.9); attention to exchanges relating to status report (.2).
			Status Reports
1/28/2025	MR	0.4	Attention to draft status report (.3); conference regarding issues on uncashed checks with K. Duff and J. Wine (.1).
			Status Reports

Date	Indiv	Hours	Description		
1/30/2025	JRW	0.3	Review redline, further revise, and finalize fourth quarter status report for filing. Status Reports		
1/30/2025	KMP	0.5	Revise, finalize and file 26th status report and exhibits, and related communications with K. Duff, M. Rachlis, and J. Wine. Status Reports		
1/30/2025	MR	0.3	Further review and follow up regarding draft status report. Status Reports		
SUBTOTAL:				[22.5	4,609.00]
Tax Issues					
1/8/2025	KMP	0.2	Attention to communication from tax administrator regarding preparation of 2024 Receivership tax returns, and provide requested information. Tax Issues		
1/21/2025	KMP	0.1	Attention to communications with tax administrator regarding 2024 tax return. Tax Issues		
1/22/2025	KMP	0.5	Attention to tax administrator's request for information for preparation of tax return (.1); calculate requested information and related communications with K. Duff, J. Wine, and tax administrator (.4). Tax Issues		
1/28/2025	JR	0.4	Attention to the receiver's tax filing, and communication with K. Duff regarding same. Tax Issues		
1/28/2025	KMP	0.3	Exchanges with K. Duff and tax administrator regarding execution and submission of 2024 tax returns. Tax Issues		
SUBTOTAL:				[1.5	210.00]
				317.9	\$85,348.00

<u>Other Charges</u>		<u>Description</u>	
		DISCO database fees for January 2025	5,314.23
		Google Suite charges for January 2025	172.80
		Online research for January 2025	296.80
		Online research for January 2025	30.55
SUBTOTAL:			[5,814.38]
Total Other Charges			\$5,814.38

<u>Summary of Activity</u>			
	<u>Hours</u>	<u>Rate</u>	
Pritchard, Kathleen M.	22.00	140.00	\$3,080.00
Rachlis, Michael	56.60	390.00	\$22,074.00
Rak, Justyna	40.30	140.00	\$5,642.00
Watychowicz, Ania	48.00	140.00	\$6,720.00
Wine, Jodi Rosen	132.80	325.00	\$43,160.00
Stoja Zjalic	0.40	110.00	\$44.00
Gastevich, Natalie	17.80	260.00	\$4,628.00

SUMMARY

Legal Services	\$85,348.00
Other Charges	\$5,814.38
TOTAL DUE	\$91,162.38

Rachlis Duff & Peel, LLC

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FAX (312) 733-3952

April 24, 2025

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6622180

Legal Fees for February 2025	\$75,923.00
Expenses Disbursed	<u>\$6,523.00</u>
Due this Invoice	\$82,446.00

Date	Indiv	Hours	Description
<u>Accounting/Auditing</u>			
2/10/2025	JRW	0.1	Confer with K. Pritchard regarding interest payments and account balances. Accounting/Auditing
2/10/2025	KMP	0.3	Review updated account balances , revise spreadsheet , and related communications with K. Duff and J. Wine. Accounting/Auditing
2/12/2025	JRW	0.1	Confer with K. Pritchard regarding account balances and transfers. Accounting/Auditing
2/12/2025	KMP	0.4	Prepare account balances report for property accounts and related exchanges with J. Wine. Accounting/Auditing
2/19/2025	KMP	0.2	Review account records and related exchanges with K. Duff . Accounting/Auditing
SUBTOTAL:			[1.1 191.00]
<u>Case Administration</u>			
2/3/2025	AW	0.7	Attention to emails from claimants and update records to reflect changes in contact information (.4); attention to files from database and process download of backed up files (.3). Case Administration
2/4/2025	AW	0.5	Attention to files downloaded from database and communicate with S. Zjalic regarding backup of database records (.4); communicate with counsel regarding pending amended order (.1). Case Administration
2/4/2025	KMP	0.1	Communication with K. Duff regarding status of proposed orders submitted to Judge Shah. Case Administration
2/4/2025	SZ	1.2	Attention to EquityBuild records database and related backup (.8); email and phone exchange with A. Watychowicz regarding EquityBuild records (.2); attention to claimant's returned letter and new address (.2). Case Administration
2/7/2025	AW	0.1	Email claimant regarding settlement agreement . Case Administration
2/11/2025	AW	0.5	Communicate with J. Wine regarding updating portal relating to source of distributions (.1); attention to filed motion to approve distributions, update docket and communicate with J. Wine regarding service (.3); attention to forms and update portal (.1). Case Administration

Date	Indiv	Hours	Description
2/11/2025	JRW	0.3	Confer with A. Watychowicz regarding updating information in portal (.1); exchange correspondence with J. Rak regarding tax form from claimant (.1); confer with J. Rak regarding status of claims review (.1).
			Case Administration
2/12/2025	AW	1.1	Attention to various filings and upload same to Receivership webpage (.5); attention to entered order setting objections to Group 6 distribution and related communications with counsel (.1); create mailing list and compile information for represented clients (.4); email counsel regarding filed discovery motion, related email to counsel, and docket update (.1).
			Case Administration
2/12/2025	JRW	0.2	Confer with A. Watychowicz regarding represented claimants and communication issue .
			Case Administration
2/13/2025	AW	0.9	Attention to filings and upload same to Receivership webpage (.3); respond to claimants' inquiries regarding filed motion and related deadline (.1); attention to autoreply email and update records (.3); attention to entered orders regarding required status report and claimant's withdrawal of motion, related email to counsel and docket update (.2).
			Case Administration
2/14/2025	JR	0.3	Review email communication from K. Duff requesting documents forwarded to K. Duff from the portal , attempt to access multiple files , further communicate with K. Duff regarding same.
			Case Administration
2/18/2025	AW	0.4	Email claimant requested information (.1); update claimant contact information (.2); respond to claimant inquiry regarding claims process (.1).
			Case Administration
2/20/2025	JRW	0.8	Confer with K. Duff and M. Rachlis regarding outstanding matters to address .
			Case Administration
2/20/2025	MR	0.8	Conference with K. Duff and J. Wine regarding various outstanding matters .
			Case Administration
2/24/2025	AW	0.2	Attention to pleadings and update Receivership website.
			Case Administration
2/25/2025	AW	0.2	Upload recent pleading to Receivership webpage (.1); attention to email from claimant and update contact information (.1).
			Case Administration
2/25/2025	SZ	2.6	Prepare materials for M. Rachlis related to appeal .
			Case Administration
2/26/2025	AW	0.4	Review records backups and communicate with J. Wine regarding database reduction project.
			Case Administration

Date	Indiv	Hours	Description
2/26/2025	JRW	0.7	Review vendor invoice , confer with A. Watychowicz regarding archive sets, and related correspondence regarding volume reduction.
			Case Administration
2/26/2025	KMP	0.2	Forward database vendor's invoices to J. Wine and attention to related exchanges regarding database reduction project.
			Case Administration
2/26/2025	MR	0.3	Conference with K. Duff regarding status on various issues.
			Case Administration
2/27/2025	AW	0.1	Attention to entered transfer orders and related email to counsel .
			Case Administration
2/27/2025	JRW	0.1	Review court orders regarding referral to magistrate.
			Case Administration
2/28/2025	AW	0.1	Communicate with K. Pritchard regarding Receivership webpage.
			Case Administration
SUBTOTAL:			[12.8 2,341.50]

Claims Administration & Objections

2/1/2025	MR	1.2	Analyze and follow up on responses to settlement and related exchanges with K. Duff and J. Wine (6250 Mozart, 7255 Euclid).
			Claims Administration & Objections
2/3/2025	AW	1.2	Email K. Duff regarding response to claimant (8107 Ellis) (.1); email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1); email claimant regarding Receiver's submission and status of appeal (4317 Michigan, 5450 Indiana, 7442 Calumet, 8326 Ellis) (.2); email claimants regarding Receiver's recommendation, entered order and claims process (1131 E 79th, 4520 Drexel, 7508 Essex, 8100 Essex, SSDF4, Group 10) (.4); prepare summary of claims and email claimant regarding same (5201 Washington, 7237 Bennett) (.2); attention to voice message from claimant, prepare summary of claims, email claimant regarding same and claims process for Group 8 (5450 Indiana Avenue, 7834 Ellis, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2).
			Claims Administration & Objections
2/3/2025	JR	1.9	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation , conduct searches in portal , document production from the title company , compile records, further communicate with M. Rachlis regarding same (Group 8).
			Claims Administration & Objections

Date	Indiv	Hours	Description
2/3/2025	MR	3.6	Attention to settlement issues and conferences regarding same (Group 8) (.7); work on settlement submission and review material on same (Group 8) (2.5); further attention to settlement correspondence and related exchange (6250 Mozart, 7255 Euclid) (.4).
			Claims Administration & Objections
2/4/2025	AW	0.8	Attention to narrative regarding Group 8 rollovers (Group 8) (.1); research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).
			Claims Administration & Objections
2/4/2025	JR	4.5	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , conduct searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).
			Claims Administration & Objections
2/4/2025	MR	4.9	Prepare for and conference with claimant's counsel and related follow up (6250 Mozart, 638 Avers, 7255 Euclid) (.3); prepare email to counsel and the court relating to effort to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.3); conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3); attention to settlement statement and related issues (Group 8) (3.7); follow up regarding motion to approve proposed resolution (Group 6) (.3).
			Claims Administration & Objections
2/5/2025	AW	1.3	Follow up with claimant regarding claims process for unsecured claims (Group 10) (.1); attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).
			Claims Administration & Objections
2/5/2025	JR	4.8	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation , searches in portal , document production from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8).
			Claims Administration & Objections
2/5/2025	MR	2.6	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3); further work on settlement status and briefing, and related follow up with K. Duff and J. Wine (5450 Mozart, 7749 Yates) (.3).
			Claims Administration & Objections
2/6/2025	AW	1.2	Review records and email claimants regarding submitted proof of claim form and claims process for unsecured claims (4520 Drexel, 5001 Drexel, Group 10) (.3); email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1); research regarding basis for recommendations and related communications with K. Duff (Group 10) (.8).

Date	Indiv	Hours	Description
			Claims Administration & Objections
2/6/2025	JR	4.7	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation , conduct searches in the portal , conduct searches in the document production received from the title company , and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4); further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).
			Claims Administration & Objections
2/6/2025	MR	3.3	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).
			Claims Administration & Objections
2/7/2025	AW	0.2	Call with K. Pritchard regarding details of Group 8 claims (Group 8).
			Claims Administration & Objections
2/7/2025	KMP	1.5	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2); review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).
			Claims Administration & Objections
2/7/2025	MR	2.7	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5); attention to settlement demand (638 Avers) (.2).
			Claims Administration & Objections
2/8/2025	MR	3	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).
			Claims Administration & Objections
2/9/2025	JRW	2.8	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2); review and revise confidential settlement statement (Group 8) (1.6).
			Claims Administration & Objections
2/9/2025	MR	0.3	Attention to various issues on settlement statement and follow up on same (Group 8).
			Claims Administration & Objections
2/10/2025	AW	3.1	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).
			Claims Administration & Objections

Date	Indiv	Hours	Description
2/10/2025	JRW	8.3	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0); review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0); telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1); conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0); confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).
			Claims Administration & Objections
2/10/2025	KMP	1.4	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).
			Claims Administration & Objections
2/10/2025	MR	5.5	Attention to communications on possible resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid) (.1); continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2); attention to emails and submissions regarding proposed resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates) (.2).
			Claims Administration & Objections
2/10/2025	NG	1.4	Analysis of records relating to claims narrative and begin drafting narrative (Group 10).
			Claims Administration & Objections
2/11/2025	AW	0.4	Communicate with J. Wine regarding updated recommendation to claim (5450 Indiana) (.1); communicate with J. Wine regarding review of unsecured claims (Group 10) (.3).
			Claims Administration & Objections
2/11/2025	JR	0.7	Communication with J. Wine regarding claim review and provide requested information related to funds (Group 10) (.2); confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).
			Claims Administration & Objections
2/11/2025	JRW	3.7	Update claim in portal (5450 Indiana) (.1); exchange correspondence with claimant's counsel regarding agreement to resolve claims, related exchange with K. Duff and M. Rachlis and correspondence to courtroom deputy (4611 Drexel) (.2); review and revise correspondence to counsel for investor claimants regarding status of efforts to resolve claims and related discussion with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid) (.4); detailed review of claims and related analysis to team (Group 10) (2.0); confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1); confer with M. Rachlis regarding response to claimant's counsel regarding settlement counteroffers (6250 Mozart, 638 Avers, 7255 Euclid) (.1); attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7); confer with M. Rachlis regarding status of discussions regarding resolution of claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1).

Date	Indiv	Hours	Description
			Claims Administration & Objections
2/11/2025	MR	2	Follow up on settlement issues and related communications (6250 Mozart, 638 Avers, 7255 Euclid) (.7); conferences with K. Duff and J. Wine regarding settlement issues (6250 Mozart, 638 Avers, 7255 Euclid) (.2); attention to settlement issues and exchanges with K. Duff and J. Wine (4611 Drexel) (.1); attention to issues for hearing regarding SSDF8 (Group 8) (.3); attention to questions regarding attendance at Group 8 hearing (Group 8) (.1); follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3); attention to issues regarding possible resolution of Groups 6 and 7 claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2); attention to court order regarding claims (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
2/12/2025	AW	0.4	Email claimants regarding filed motion to approve distribution and related deadline (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3); attention to entered order and communicate with counsel regarding set appeal deadline (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
2/12/2025	JR	0.5	Review communication from J. Wine requesting additional claim information as it relates to recommendation, provide same (SSDF4).
			Claims Administration & Objections
2/12/2025	JRW	5.4	Drafting of status report to court (Group 6, Group 7) (1.5); update settlement analysis worksheet (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4); update settlement analysis worksheets (4611 Drexel) (.2); review appellate court order and docket entries (5450 Indiana, 7749 Yates) (.1); exchange various correspondence with claimants' counsel regarding position on settlement conference (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3); analysis of claims and work with J. Rak to update recommendations on same (Group 10) (.9); exchange correspondence with M. Rachlis and K. Duff regarding terms of settlement and review related correspondence (4611 Drexel) (.2); exchange correspondence with claimant's counsel regarding position on settlement conference (4533 Calumet) (.1); exchange correspondence with trade creditor claimant's counsel regarding priority dispute and potential distributions (4533 Calumet, Group 10) (.2); exchange correspondence and telephone conference with claimants' counsel regarding position on settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.2); exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2); review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
2/12/2025	KMP	0.7	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4); prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3). Claims Administration & Objections
2/12/2025	MR	4.5	Follow up on settlement issues and related communications (401 W 109th, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3); attention to settlement related issues (4533 Calumet) (.2); attention to draft settlement report (Group 6, Group 7) (2.0); attention to order regarding upcoming hearing and schedule for objections and motion to withdraw (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); attention to reinstitution of appellate briefing schedule and related follow up (5450 Indiana, 7749 Yates) (.1); attention to issues regarding resolution of claim (4611 Drexel) (.2); prepare for upcoming hearing and settlement conference (Group 8) (1.6). Claims Administration & Objections
2/13/2025	AW	2.2	Email claimant regarding timing for unsecured claims process (Group 10) (.1); email J. Wine regarding status of appeal, draft proposed response and email claimants regarding status of appeal (5450 Indiana, 7749 Yates) (.4); communicate with J. Wine regarding status conference (Group 8) (.1); communications with J. Wine regarding methodology of claims calculations for Group 10 claims process, began thorough review of claims (Group 10) (1.6). Claims Administration & Objections
2/13/2025	JR	1.8	Communication with J. Wine relating to status of claims review, further review claims and update worksheet for claim with many rollovers, returns, and accrued interest (4109 Monticello, 431 E 42nd, 4944 Roscoe, 7107 Bennett, 7109 Calumet, 7749 Yates, 7823 Ellis, 7834 Ellis, 7953 Woodlawn, SSDF4). Claims Administration & Objections
2/13/2025	JRW	6.5	Prepare materials for settlement conference (Group 8) (.4); office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5); appearance in court for settlement conference (Group 8) (2.6); conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2); confer with A. Watychowicz regarding proceedings (Group 8) (.1); review and revise draft response to claimant inquiries regarding appeal (5450 Indiana; 7749 Yates) (.2); confer with J. Rak regarding claim review entries and export report for analysis of same (Group 10) (.4); review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1); detailed review of claims, relate database research, and update claim recommendations (Group 10) (2.0). Claims Administration & Objections
2/13/2025	MR	4.2	Prepare for meetings regarding upcoming hearing (Group 8) (.8); confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5); participate in settlement conference and related follow up with various counsel (Group 8) (2.8); attention to order regarding settlement conference (Group 8) (.1). Claims Administration & Objections

Date	Indiv	Hours	Description
2/13/2025	NG	1.8	Continue analysis of records regarding claims and continue drafting narrative (Group 10). Claims Administration & Objections
2/14/2025	AW	0.6	Email claimant regarding unencumbered funds (Group 10) (.1); email claimants regarding filed status report (Group 6, Group 7) (.3); communicate with J. Wine regarding claims review and prior communications with claimant (1700 Juneway, 2909 E 78th, 4511 Merrimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2). Claims Administration & Objections
2/14/2025	JR	1.6	Communication with J. Wine regarding update to portal as it relates to distributions received on property and unsecured claims , update portal (109 Laramie, 4019 Indiana, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5955 Sacramento, 6548 Campbell, 6554 Vernon, 7026 Cornell, 7237 Bennett, 7300 Lawrence, 7834 Ellis, 8100 Essex, 8405 Marquette, SSDF4). Claims Administration & Objections
2/14/2025	JRW	2.4	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6); confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7); draft response to claimant inquiry regarding final distribution plan (Group 10) (.1); work with J. Rak on analysis of unsecured claim and rollovers (Group 10) (.9); correspondence from claimant's counsel regarding participation in potential settlement conference (638 Avers, 7255 Euclid) (.1). Claims Administration & Objections
2/14/2025	MR	0.5	Attention to settlement negotiations on Group 8 (Group 8) (.4); attention to correspondence from claimants' counsel regarding participation in settlement conference (638 Avers, 7255 Euclid) (.1). Claims Administration & Objections
2/17/2025	JR	3.9	Analysis and updates of distributions received on property and unsecured claims (109 Laramie, 4019 Indiana, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5955 Sacramento, 6548 Campbell, 6554 Vernon, 7026 Cornell, 7237 Bennett, 7300 Lawrence, 7834 Ellis, 8100 Essex, 8405 Marquette, SSDF4) (1.4); export report for non-estate properties from the portal , review claims notes and recommendation, determine which claims need further review (109 Laramie, 1655 Humboldt, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Lawrence, 7420 Colfax) (2.5). Claims Administration & Objections

Date	Indiv	Hours	Description
2/17/2025	JRW	2	Attention to claimant inquiries (Group 10) (.1); draft correspondence to claimant's counsel regarding participation in potential settlement conference and related review of local rules (638 Avers, 7255 Euclid) (.2); review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2); detailed review of claims and related database research (Group 10) (1.5).
			Claims Administration & Objections
2/17/2025	MR	0.7	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6); attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).
			Claims Administration & Objections
2/18/2025	AW	5	Conference call with J. Wine and J. Rak regarding Group 10 claims process spreadsheet (Group 10) (.8); review claims, update portal , and communications with J. Wine regarding same (Group 10) (3.8); email claimant order summarizing settlement conference (Group 8) (.1); detailed email to claimants regarding Receiver's recommendations and claims process for unsecured claims (1102 Bingham, Group 10, SSDF4) (.2); email claimant regarding status of claims (7201 Dorchester, 7750 Muskegon) (.1).
			Claims Administration & Objections
2/18/2025	JRW	2	Review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (4533 Calumet) (.1); confer with K. Duff and M. Rachlis regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1); confer with K. Duff regarding potential resolution of claim (7760 Coles) (.1); telephone conference and email exchange with J. Rak regarding claims review issues (Group 10) (.1); confer with A. Watychowicz regarding claim analysis (Group 10) (.1); conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3); detailed review of claims, related database research, and update claim recommendations (Group 10) (1.2).
			Claims Administration & Objections
2/18/2025	MR	0.6	Attention to communication and possible response relating to potential resolution of claim (4533 Calumet) (.2); attention to emails regarding possible resolution and related follow up with K. Duff and J. Wine (Group 6M) (.2); attention to efforts to resolve Group 8 (Group 8) (.2).
			Claims Administration & Objections
2/18/2025	NG	0.9	Continue drafting claims analysis narrative (Group 10).
			Claims Administration & Objections
2/19/2025	AW	4.2	Review claims and multiple communications with J. Wine regarding same (Group 10) (3.9); follow up email to claimant regarding authorized transactions (1102 Bingham, Group 10) (.1); draft and email claimant regarding settlement efforts and claims process (638 Avers) (.2).

Date	Indiv	Hours	Description
			Claims Administration & Objections
2/19/2025	JR	3.5	Conduct claim updates in the claims portal , analyze returns , review distributions received on claims , review claim notes and recommendation , update same (109 Laramie, 5209 Washington, 5209 Warwick).
			Claims Administration & Objections
2/19/2025	JRW	2.6	Attention to claimant inquiry and related research (Group 10) (.2); review and revise response to claimant inquiry (638 Avers) (.1); draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5); detailed review of claims, related database research, and update claim recommendations (Group 10) (1.8).
			Claims Administration & Objections
2/19/2025	MR	2	Attention to settlement related correspondence (4533 Calumet) (1.4); attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).
			Claims Administration & Objections
2/20/2025	AW	3.3	Email claimant regarding Court's order and claims process for Group 10 (SSDF4) (.1); detailed email to claimant regarding status of claims (5450 Indiana, 6437 Kenwood, 7600 Kingston, 7749 Yates) (.2); detailed email to claimant regarding Receiver's recommendation and claims process for unsecured claims (7107 Bennett) (.1); communicate with J. Wine regarding updates in preparation for claims process for Group 10 and work on same (Group 10) (2.9).
			Claims Administration & Objections
2/20/2025	JR	3	Conduct claim updates in the claims portal , analyze returns , review distributions received on claims , review claim notes and recommendation , update same (1655 Humboldt, 3915 Kimball, 400 Kilbourn, 6801 East End) (2.5); review claim notes and confirm split claim details, forward details to claims portal representative requesting to update claims (SSDF4) (.5).
			Claims Administration & Objections
2/20/2025	JRW	3	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5); confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5); confer with J. Rak and claims vendor regarding split claim (Group 10) (.1); draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6); detailed review of claims, related database research, and update recommendations (Group 10) (1.3).
			Claims Administration & Objections
2/20/2025	MR	1.7	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5); exchanges with J. Wine and K. Pritchard regarding communications on claim and response to correspondence (4533 Calumet) (1.0); exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).

Date	Indiv	Hours	Description
			Claims Administration & Objections
2/21/2025	AW	4.7	Communicate with J. Wine and email claimant regarding status of settlement negotiations (8107 Ellis) (.2); email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4); communications with J. Wine regarding updates in preparation for claims process for Group 10 and work on same (Group 10) (4.1).
			Claims Administration & Objections
2/21/2025	JR	3.8	Conduct claim updates in the claims portal , analyze returns , review distributions received on claims , review claim notes and recommendation , update same (6801 East End, 7107 Bennett) (3.4); communication with J. Wine requesting confirmation on portal updates to claims (7107 Bennett) (.2); further communication with J. Wine and A. Watychowicz forwarding claims that need further review and/or research (6801 East End, 7101 Bennett, SSDF4) (.2).
			Claims Administration & Objections
2/21/2025	JRW	4.5	Attention to claimant inquiry (8107 Ellis) (.1); confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5); confer with M. Rachlis and K. Pritchard regarding response to communication from claimant's counsel and review and revise draft response (4533 Calumet) (.8); detailed review and analysis of claims (Group 10) (2.1); exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6); confer with J. Rak regarding unsecured claim review protocol (Group 10) (.1); conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1); confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).
			Claims Administration & Objections
2/21/2025	KMP	0.6	Revise draft response to claimant's counsel's communication regarding settlement issues and related exchanges with J. Wine (4533 Calumet) (.4); further revise and finalize response to claimant's counsel's communication regarding settlement issues and related exchanges with M. Rachlis (4533 Calumet) (.2).
			Claims Administration & Objections
2/21/2025	MR	1.7	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5); attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2); work on letter regarding potential resolution of claim and related follow up with J. Wine and K. Pritchard (4533 Calumet) (1.0).
			Claims Administration & Objections
2/22/2025	JRW	0.4	Detailed review and analysis of claim (Group 10).
			Claims Administration & Objections

Date	Indiv	Hours	Description
2/22/2025	MR	0.3	Attention to appellate brief and related email (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
2/23/2025	MR	1.5	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).
			Claims Administration & Objections
2/24/2025	AW	2	Email claimant regarding status of settlement negotiations (7546 Saginaw) (.1); email J. Wine regarding proposed response to claimant (Group 8) (.1); attention to filed opening brief and related email to counsel (5450 Indiana, 7749 Yates) (.1); review updated recommendations and further updates (3074 Cheltenham, 6160 MLK, 6558 Vernon) (.6); continued review of claims and recommendations and update claims database (Group 10) (1.1).
			Claims Administration & Objections
2/24/2025	JR	5.5	Conduct claim updates in the claims portal , analyze returns , review distributions received on claims , review claim notes and recommendation , update same (1102 Bingham, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4511 Merimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 526 W 78th, 5434 Wood, 6525 Evans, 6548 Campell, 6801 East End, 7107 Bennett, 7616 Phillips, 7635 Coles, 7823 Essex, 7420 Colfax, 8107 Coles, 9531 Fairfield).
			Claims Administration & Objections
2/24/2025	JRW	2.9	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1); review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8); exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6); confer with claimant's counsel regarding title insurer participation in settlement conference and related communications with K. Duff and M. Rachlis (4533 Calumet) (.2); confer with J. Rak regarding claims requiring further review (Group 10) (.1); review claim recommendations and related communications with J. Rak (Group 10) (.1).
			Claims Administration & Objections
2/24/2025	KMP	0.6	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
2/24/2025	MR	2.5	Further attention to appellate brief and related conferences (5450 Indiana, 7749 Yates) (.5); attention to various issues regarding settlement and related conferences (Group 6M, 6250 Mozart, 638 Avers, 7725 Euclid) (.7); further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2); attention to email correspondence regarding claims (Group 8) (.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
2/24/2025	SZ	3.2	Prepare legal research related to appeal (5450 Indiana, 7749 Yates) (2.9); exchange correspondence with M. Rachlis about records and pleadings related to appeal (5450 Indiana, 7749 Yates) (.3).
			Claims Administration & Objections
2/25/2025	AW	0.9	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4); finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).
			Claims Administration & Objections
2/25/2025	MR	1.6	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8); work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).
			Claims Administration & Objections
2/26/2025	AW	0.8	Communication with J. Wine regarding update to claims, attention to claims and interest and update received distributions (Group 10).
			Claims Administration & Objections
2/26/2025	JR	5.8	Update split claim in the portal for claimant (6801 East End, SSDF4) (.3); further communication with J. Wine regarding split claim update (6801 East End, SSDF4) (.1); review all property fund's recommendations, identify any claims that need further research and/or review, confirm portal is completed accurately to reflect accurate recommendations, portal updates to various claims, and related communications with J. Wine and A. Watychowicz (Group 10) (5.4).
			Claims Administration & Objections
2/26/2025	KMP	0.2	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).
			Claims Administration & Objections
2/26/2025	MR	0.5	Conference with K. Duff regarding issues relating to claims moving forward (Group 10) (.3); attention to emails on allocation issues (Group 8) (.2).
			Claims Administration & Objections
2/27/2025	AW	2.1	Communications with J. Wine regarding progress of review and attention to claims that needed further review and updated recommendations (Group 10) (1.9); communications with K. Duff and J. Wine regarding standard response regarding methodology for Group 10 (Group 10) (.2).
			Claims Administration & Objections
2/27/2025	JR	1	Analysis of claim submissions in the portal as it relates to pre-rollover distributions and distributions received on investment (6554 Vernon, 701 S 5th, 7616 Phillips, SSDF1, SSDF4)
			Claims Administration & Objections

Date	Indiv	Hours	Description
2/27/2025	JRW	0.9	Conference with K. Duff regarding appeal (5450 Indiana, 7749 Yates) (.1); conference with K. Duff regarding status of proceedings (4611 Drexel) (.1); conferences with A. Watychowicz regarding issues related to finalization of claim recommendations (Group 10) (.4); confer with K. Duff and revise draft response to claimant inquiries regarding Group 10 (Group 10) (.2); exchange correspondence with claimant regarding eligibility for further distribution on under-secured claim (Group 10) (.1).

2/27/2025	MR	1.7	Claims Administration & Objections Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3); attention to emails and issues regarding communications (Group 8) (.2); attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).
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2/27/2025	SZ	2.3	Claims Administration & Objections Prepare materials for K. Duff relating to claim analysis (Group 10). Claims Administration & Objections
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SUBTOTAL:			[196.5 49,881.00]
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Distributions

2/3/2025	AW	0.9	Follow up with claimants regarding issued checks (1700 Juneway, 6160 MLK, 6217 Dorchester) (.5); request re-issuance of distribution checks (1700 Juneway, 6160 MLK, 6217 Dorchester) (.4).
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2/4/2025	AW	1	Distributions Communicate with bank representatives regarding request to issue checks and related update to records (1700 Juneway, 6160 MLK, 6217 Dorchester) (.3); attention to wire information and communicate with K. Pritchard regarding same (7109 Calumet) (.1); review drafts and communicate with K. Duff regarding motion to approve settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2); continued efforts to locate claimant to distribute funds (6160 MLK) (.4).
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2/4/2025	KMP	0.4	Distributions Prepare form for distribution of fees to claimant from Property 7, submit form to bank for processing, and related communications with K. Duff, bank representatives and claimant's counsel (7109 Calumet).
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2/4/2025	MR	0.2	Distributions Attention to request for distribution (7109 Calumet).
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2/4/2025	NG	3.6	Distributions Continue legal research for distribution plan research memorandum (Group 10). Distributions
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Date	Indiv	Hours	Description
2/5/2025	MR	0.6	Review distribution motion and chart to prepare for meeting, and attend related meeting (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates). Distributions
2/5/2025	NG	8	Draft and research distribution plan research memo (Group 10) (7.1); review and study article from K. Duff in relation to distribution plan memo (Group 10) (.9). Distributions
2/6/2025	NG	4.2	Draft distribution plan research memorandum (Group 10). Distributions
2/7/2025	KMP	0.3	Research relating to distribution methodology for Group 10 and related communications with K. Duff (Group 10). Distributions
2/7/2025	MR	0.2	Attention to email on revisions to distribution motion and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates). Distributions
2/7/2025	NG	2.4	Final edit of distribution plan research memorandum, and exchange related correspondence with J. Wine and K. Duff (Group 10). Distributions
2/10/2025	JRW	0.2	Confer with K. Pritchard regarding finalization of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates). Distributions
2/10/2025	KMP	0.5	Review and revise draft motion to approve Group 6 distributions and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates). Distributions
2/11/2025	JRW	2.2	Finalize exhibits to motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.0); work with K. Pritchard to finalize and file motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4); conference with claims vendor and accounting firm representative regarding final distribution plan revisions (Group 10) (.5); confer with A. Watychowicz regarding strategy for claims analysis (Group 10) (.3). Distributions
2/11/2025	KMP	0.8	Review, revise and finalize motion to approve distribution, prepare notice of motion, file motion and notice, and related exchanges with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates). Distributions
2/11/2025	MR	0.3	Attention to scheduling issues and edits on motion to approve distribution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates). Distributions

Date	Indiv	Hours	Description
2/12/2025	AW	0.4	Attention to correspondence from custodian, research same, and email J. Wine regarding account details (7026 Cornell). Distributions
2/12/2025	KMP	0.1	Attention to order on motion to approve distributions (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates). Distributions
2/13/2025	JRW	2.8	Work with A. Watychowicz regarding strategy for optimizing final distribution plan (Group 10) (.5); attention to correspondence with claimant's custodian regarding distribution checks (7026 Cornell) (.1); analysis of claims and attention to categorization accuracy and consistency for final distribution plan (Group 10) (2.1); correspondence with claims vendor , accounting firm representative and K. Duff regarding finalization of fields for final distribution spreadsheet (Group 10) (.1). Distributions
2/14/2025	AW	0.4	Communicate with J. Wine regarding search results and email custodian regarding issued checks and proper allocation (7026 Cornell) (.2); attention to draft motion to approve distribution and communicate with J. Wine regarding updated recommendation (4611 Drexel) (.2). Distributions
2/14/2025	JRW	5.2	Exchange multiple correspondence with accounting firm representative and K. Duff regarding report export and fields for final distribution plan (Group 10) (.5); correspondence with claims vendor regarding final distribution report status (Group 10) (.2); draft motion to approve distributions and prepare exhibits to same (4611 Drexel) (1.4); confer with A. Watychowicz regarding distribution schedule (4611 Drexel) (.1); confer with A. Watychowicz regarding project to review and update unsecured claims for final distribution spreadsheet (Group 10) (.3); review redlines, exchange correspondence, and further revise motion to approve distribution consistent with comments (4611 Drexel) (.5); correspondence to claimant's counsel regarding motion to approve distributions and exhibits (4611 Drexel) (.1); analysis of claims and attention to categorization accuracy and consistency for final distribution plan (Group 10) (2.1). Distributions
2/14/2025	KMP	0.7	Review and comment on draft motion approving distributions and exhibits, and related exchanges with K. Duff, M. Rachlis, J. Wine, and A. Watychowicz (4611 Drexel). Distributions
2/14/2025	MR	1	Attention to draft motion to approve distributions and related revisions (4611 Drexel). Distributions
2/16/2025	AW	0.1	Communicate with J. Wine regarding approved distributions (7026 Cornell). Distributions

Date	Indiv	Hours	Description
2/17/2025	JRW	6.6	Analysis of claims and attention to categorization accuracy and consistency for final distribution plan (Group 10) (6.1); attention to claimant inquiry regarding distribution , related telephone conference with claimant's representative, and communicate to team regarding same (7635 East End) (.5). Distributions
2/17/2025	KMP	0.2	Exchanges with K. Duff, J. Wine and A. Watychowicz regarding inquiry from claimant's representative regarding claim distribution and review related records (7635 East End). Distributions
2/17/2025	NG	1.6	Further legal research on distribution plans, focusing on fact analogies to EB case (Group 10). Distributions
2/18/2025	JR	5.1	Conference call with J. Wine and A. Watychowicz regarding updates to property portal and report of claims with distributions received on unsecured claims (Group 10) (.8), update regarding claims with distributions received on unsecured claims (Group 10) (4.3). Distributions
2/18/2025	JRW	3.4	Conference with A. Watychowicz and J. Rak regarding methodology for confirming accuracy and consistency of recommendations for final distribution plan (Group 10) (.8); work with A. Watychowicz on analysis of claims and attention to categorization accuracy and consistency for final distribution plan (Group 10) (2.6). Distributions
2/19/2025	JRW	2.8	Analysis of claims and attention to categorization accuracy and consistency for final distribution plan and related communications with A. Watychowicz (Group 10). Distributions
2/20/2025	JRW	2.4	Work with A. Watychowicz to address remaining quality control issues related to updating records for final distribution plan export (Group 10) (.4); confer with K. Duff regarding legal authority related to final distribution plan methodology (Group 10) (.1); analysis and updating of claim recommendations for final distribution plan (Group 10) (1.9). Distributions
2/21/2025	JRW	3.6	Conferences with A. Watychowicz and K. Duff regarding status of preparation of claims for final distribution worksheet (Group 10) (.3); work with A. Watychowicz regarding updating treatment of principal repayments in claims portal (Group 10) (.4); analysis of claims and attention to categorization accuracy and consistency for final distribution plan and related communications with A. Watychowicz (Group 10) (2.9). Distributions

Date	Indiv	Hours	Description
2/24/2025	AW	0.4	Draft correspondence to claimant regarding pending distribution (6160 MLK) (.1); communicate with K. Duff regarding outstanding distributions (6160 MLK, 6217 Dorchester, 7237 Bennett, 7635 East End, 8100 Essex) (.2); communicate with J. Wine regarding granted motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1).
			Distributions
2/24/2025	JRW	3.3	Confer with A. Watychowicz regarding status of preparation of claims for final distribution worksheet (Group 10) (.4); preparation of proposed order approving distributions pursuant to settlement, review suggested revisions, and further revise same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.8); draft correspondence to claimant's counsel regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); begin preparation of motion to approve distributions (Group 8) (1.0).
			Distributions
2/24/2025	KMP	0.4	Proofread and revise proposed draft distribution order for Group 6 properties 108-113 and related exchange with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).
			Distributions
2/24/2025	MR	0.3	Attention to issues regarding proposed distribution order and related follow up (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).
			Distributions
2/24/2025	NG	1.2	Continue legal research for and revision of distribution plan research memorandum (Group 10).
			Distributions
2/26/2025	JRW	3.4	Telephone conference with A. Watychowicz regarding status of preparation of claims for final distribution worksheet (Group 10) (.1); attention to claims portal updates for final distribution plan (Group 10) (2.4); continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).
			Distributions
2/27/2025	JRW	6.5	Exchange correspondence with counsel for claimant regarding proposed order approving distributions and related exchange with K. Duff and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4); confer with K. Pritchard regarding finalization of proposed order and exhibits (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6); prepare and revise exhibits to motion to approve distributions (Group 8) (3.2); correspondence to courtroom deputy regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).
			Distributions

Date	Indiv	Hours	Description		
2/27/2025	KMP	0.4	Review and revise proposed order on Group 6 distribution, compile exhibits, and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates). Distributions		
2/27/2025	MR	0.3	Attention to draft distribution order and related emails (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates). Distributions		
2/27/2025	NG	1.8	Continue legal research for and revision of distribution plan research memorandum (Group 10). Distributions		
2/28/2025	JRW	2.3	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4); revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8); analysis of claims and attention to categorization accuracy and consistency for final distribution plan (Group 10) (1.1). Distributions		
2/28/2025	KMP	0.3	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8). Distributions		
2/28/2025	MR	0.3	Further attention to revisions regarding distribution and related exchanges (Group 8). Distributions		
SUBTOTAL:				[83.1	23,439.50]
<u>Tax Issues</u>					
2/11/2025	JR	0.1	Review distribution forms received from claimant and draft related correspondence to tax advisor . Tax Issues		
2/18/2025	KMP	0.2	Attention to communication with tax advisor regarding tax information for claimants (.1); exchange correspondence with A. Watychowicz regarding Receiver's tax information (.1). Tax Issues		
2/28/2025	KMP	0.2	Prepare and forward Receivership tax form to K. Duff. Tax Issues		
SUBTOTAL:				[0.5	70.00]
				294	\$75,923.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
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<u>Other Charges</u>		<u>Description</u>	
		Google Suite charges for February 2025	172.80
		DISCO database fees for February 2025	5,258.18
		Online research for February 2025	274.03
		Online research for February 2025	817.99
SUBTOTAL:			[6,523.00]
Total Other Charges			\$6,523.00

<u>Summary of Activity</u>			
	<u>Hours</u>	<u>Rate</u>	
Pritchard, Kathleen M.	10.70	140.00	\$1,498.00
Rachlis, Michael	57.40	390.00	\$22,386.00
Rak, Justyna	52.50	140.00	\$7,350.00
Watychowicz, Ania	42.80	140.00	\$5,992.00
Wine, Jodi Rosen	94.40	325.00	\$30,680.00
Stoja Zjalic	9.30	110.00	\$1,023.00
Gastevich, Natalie	26.90	260.00	\$6,994.00

SUMMARY

Legal Services	\$75,923.00
Other Charges	\$6,523.00
TOTAL DUE	\$82,446.00

Rachlis Duff & Peel, LLC

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CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

May 1, 2025

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6622181

Legal Fees for March 2025	\$56,198.00
Expenses Disbursed	<u>\$5,466.19</u>
Due this Invoice	\$61,664.19

Date	Indiv	Hours	Description
<u>Accounting/Auditing</u>			
3/6/2025	JRW	0.1	Review updated account balances and related conference with K. Pritchard. Accounting/Auditing
3/6/2025	KMP	0.2	Prepare updated report on property account balances and forward to J. Wine. Accounting/Auditing
3/7/2025	JRW	0.1	Confer with K. Pritchard regarding transfer of account balances . Accounting/Auditing
3/7/2025	KMP	0.2	Update ledger for Receiver's account to reflect recent transactions. Accounting/Auditing
3/13/2025	KMP	0.9	Prepare schedules of receipts and disbursements for Receiver's account for January and February 2025 (.7); update ledger for Receiver's account to reflect recent transactions (.2). Accounting/Auditing
SUBTOTAL:			[1.5 247.00]

Case Administration

3/3/2025	AW	0.8	Communicate with claimant regarding requirement to update payee information (.1); update Receivership website (.3); attention to email from counsel regarding change of contact information, communicate with counsel regarding same, update email service lists and email claims vendor with request to update same (.4). Case Administration
3/4/2025	AW	0.5	Follow up with database vendor regarding requested updates and review same (.2); attention to report regarding rollovers and communicate with J. Wine regarding updates (.3). Case Administration
3/4/2025	JRW	0.3	Confer with A. Watychowicz regarding response to claimant and frequently asked questions regarding valuations (.2); confer with claims vendor and A. Watychowicz regarding update to counsel's email address (.1). Case Administration
3/5/2025	AW	0.5	Communicate with J. Wine regarding and email claimant regarding email service list and secondary contact information (.2); upload pleadings to Receivership website (.3). Case Administration
3/5/2025	JRW	0.1	Confer with A. Watychowicz regarding claimant inquiry . Case Administration
3/6/2025	AW	0.1	Communicate with J. Wine regarding lender's name . Case Administration

Date	Indiv	Hours	Description
3/6/2025	SZ	0.1	Attention to claimant's letter and email exchange with J. Wine about same. Case Administration
3/7/2025	AW	0.2	Attention to email from claimant and update contact information (.1); upload entered order to Receivership webpage (.1). Case Administration
3/7/2025	JRW	0.2	Conference with K. Duff and M. Rachlis regarding motion to amend order (.1); confer with A. Watychowicz regarding hearing (.1). Case Administration
3/10/2025	AW	0.3	Attention to email from claimant and update contact information (.2); update Receivership website (.1). Case Administration
3/11/2025	JRW	0.1	Confer with A. Watychowicz regarding back-up files . Case Administration
3/11/2025	SZ	0.2	Email exchange with A. Watychowicz relating to electronic property files . Case Administration
3/12/2025	AW	0.8	Update Receivership website (.2); attention to email from Judge Kim and update docket to reflect scheduled settlement conferences (.2); attention to entered order regarding Group 8 settlement, communicate with counsel regarding notification to claimants, and related email to advise claimants of pending deadline (.3); communicate with J. Wine regarding claimants' representation (.1). Case Administration
3/12/2025	JRW	0.3	Telephone conference with A. Watychowicz regarding outstanding distribution checks and strategies for locating claimants (.2); confer with A. Watychowicz regarding distribution list updates (.1). Case Administration
3/13/2025	AW	0.3	Attention to claimant's email and related contact information update (.1); attention to order regarding settlement conferences, related email to counsel and docket update (.2). Case Administration
3/17/2025	JRW	0.1	Confer with K. Duff and J. Rak regarding voice message from claimant . Case Administration
3/18/2025	AW	0.1	Communications with S. Zjalic regarding files and access to same . Case Administration
3/18/2025	SZ	0.3	Follow up with the team on the email exchange relating to property files . Case Administration
3/19/2025	AW	0.3	Prepare a list of claimants and related email to K. Duff. Case Administration

Date	Indiv	Hours	Description
3/19/2025	KMP	0.2	Attention to entered order approving amended Group 6 distributions and forward to counsel. Case Administration
3/21/2025	AW	1.1	Update master claims list and portal . Case Administration
3/24/2025	AW	0.1	Attention to information regarding file administration and request update . Case Administration
3/24/2025	KMP	0.2	Communicate with K. Duff and bank representatives regarding transmittal of check for deposit to Receiver's account. Case Administration
3/25/2025	AW	0.2	Update webpage with recent pleadings. Case Administration
3/26/2025	AW	0.6	Attention to entered order and communicate with counsel regarding same (.1); draft and email claimants regarding filed motion to approve distributions and deadline to submit objections (.4); update link to proof of claim form and related communication with K. Duff (.1). Case Administration
3/26/2025	KMP	0.2	Attention to exchanges with bank representatives confirming receipt of check deposited to Receiver's account, review bank balances to confirm deposit, and related communication with K. Duff. Case Administration
3/27/2025	KMP	0.3	Attention to communication from claimant regarding updated contact information and related exchange with A. Watychowicz (.2); communicate with J. Wine regarding database vendor invoice (.1). Case Administration
3/31/2025	AW	0.1	Communicate with J. Wine regarding proposed email about Group 8 order. Case Administration

SUBTOTAL: [8.6 1,389.50]

Claims Administration & Objections

3/3/2025	AW	0.5	Communicate with J. Wine regarding and email claimant about status of claims process (4533 Calumet) (.2); communicate with J. Wine regarding updates to claims (Group 10) (.2); communicate with J. Wine regarding response to claimant regarding resolved claim (2909 E 78th, Group 10) (.1). Claims Administration & Objections
3/3/2025	JRW	0.3	Attention to claimant inquiry (4533 Calumet) (.2); attention to claimant inquiry (Group 10) (.1). Claims Administration & Objections

Date	Indiv	Hours	Description
3/4/2025	AW	0.6	Prepare summary of claims and email claimant regarding same (6217 Dorchester, 8326 Ellis) (.2); communicate with J. Wine regarding claimant's claim and request (SSDF2, SSDF4) (.2); update recommendations to reflect remaining claim (6160 MLK, Group 10) (.2). Claims Administration & Objections
3/4/2025	JRW	0.9	Work with A. Watychowicz to finalize claim recommendations (Group 10) (.2); confer with K. Duff and M. Rachlis regarding amendment of claim recommendation and related exchange of correspondence with claims vendor regarding adding claims to portal (7051 Bennett, 7701 Essex, 8326 Ellis) (.7). Claims Administration & Objections
3/4/2025	MR	0.5	Confer with K. Duff regarding appeal and various related issues (5450 Indiana, 7749 Yates). Claims Administration & Objections
3/5/2025	AW	0.7	Email claimant regarding valuation (Group 10) (.1); email claimant regarding resolved claim and claims process for Group 10 (2909 E 78th, Group 10) (.1); review email and summary and email claimants regarding same (7051 Bennett, 7701 Essex, 8326 Ellis) (.2); review records and confirm claim details with J. Wine (Group 10) (.3). Claims Administration & Objections
3/5/2025	JR	2.8	Review email communication from J. Wine regarding updates to claims portal and perform updates (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada). Claims Administration & Objections
3/5/2025	JRW	0.2	Confer with A. Watychowicz regarding response to claimant inquiry (7051 Bennett, 7701 Essex, 8326 Ellis) (.1); confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1). Claims Administration & Objections
3/5/2025	MR	0.1	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid). Claims Administration & Objections
3/6/2025	AW	1.1	Communicate with J. Wine regarding potential revision to recommendation, review claim, locate supporting documentation and email J. Wine regarding results (7450 Luella). Claims Administration & Objections

Date	Indiv	Hours	Description
3/6/2025	JR	1.7	Continue updates in the portal, further review recommendations generated in report and confirm accuracy in the portal (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada). Claims Administration & Objections
3/6/2025	JRW	1.6	Update claim recommendation (8326 Ellis) (.1); confer with A. Watychowicz regarding factual research and potential amendment of Receiver's claim recommendation (7450 Luella) (.2); conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0); conference with K. Duff and M. Rachlis regarding review of claim and recommendation (7450 Luella) (.3). Claims Administration & Objections
3/6/2025	MR	1.3	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0); attention to issues regarding claimant and related conferences (7450 Luella) (.3). Claims Administration & Objections
3/7/2025	JR	2.6	Further review of complex claim submissions, confirm claims in portal for claimant, and complete updates - 400 Kilbourn, 526 W 78th, 6356 California, 6554 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7525 East End, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSDF4 (Group 10). Claims Administration & Objections
3/7/2025	JRW	3.7	Extensive research of claim submission and EquityBuild records and provide analysis to team (7450 Luella, Group 10) (1.3); update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7); exchange correspondence with K. Duff and M. Rachlis regarding motion to amend order and draft related correspondence to claimant regarding amendment of claim recommendation (7450 Luella, Group 10) (.3); compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3); participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8); follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3). Claims Administration & Objections
3/7/2025	MR	2	Follow up regarding claim and impact on distributions, and related conferences with K. Duff and J. Wine (7450 Luella) (.4); prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3); conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).

Date	Indiv	Hours	Description
			Claims Administration & Objections
3/7/2025	NG	1.9	Analysis and legal research regarding issues relating to appeal (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
3/9/2025	JRW	2.2	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1); confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1); draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).
			Claims Administration & Objections
3/9/2025	MR	0.5	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
3/10/2025	AW	1.5	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8); draft motion to amend distribution order and related email to J. Wine (7450 Luella) (.7).
			Claims Administration & Objections
3/10/2025	JRW	2.6	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2); drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).
			Claims Administration & Objections
3/10/2025	MR	0.9	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
3/11/2025	AW	0.9	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).
			Claims Administration & Objections

Date	Indiv	Hours	Description
3/11/2025	JRW	2.4	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3); prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0); review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5); exchange correspondence with claims vendor and update claim recommendation in portal (8326 Ellis) (.2); prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).
			Claims Administration & Objections
3/11/2025	MR	0.8	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
3/12/2025	AW	2.2	Detailed review of claims and records, communication with J. Wine regarding same and update recommendations for unsecured claims (Group 10).
			Claims Administration & Objections
3/12/2025	JRW	0.3	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1); attention to claimant inquiry regarding proposed settlement (Group 8) (.1); review and revise correspondence to claimants regarding Court order (Group 8) (.1).
			Claims Administration & Objections
3/12/2025	MR	0.3	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1); attention to motion to amend regarding claimant (7450 Luella) (.2).
			Claims Administration & Objections
3/13/2025	AW	0.2	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1); communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).
			Claims Administration & Objections
3/13/2025	JR	1.6	Analysis of claims and confirm accuracy of same - 109 Laramie, 3074 Cheltenham, 5955 Sacramento, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7625 East End, 8100 Essex, SSDF4 (Group 10) (1.4); review communication from N. Gastevich related to institutional lender's appeal (5450 Indiana, 7749 Yates) (.2).
			Claims Administration & Objections
3/14/2025	AW	1.1	Communicate with counsel regarding revisions to motion to amend order and exhibits, finalize same, and file motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates).
			Claims Administration & Objections

Date	Indiv	Hours	Description
3/14/2025	JR	3.3	Further analysis of claims and confirm accuracy of same, confer with J. Wine regarding same - 109 Laramie, 3074 Cheltenham, 400 Kilbourn, 5955 Sacramento, 6355 Talman, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7051 Bennett, 7109 Calumet, 7237 Bennett, 7546 Saginaw, 7616 Phillips, 7625 East End, 7957 Marquette, 8100 Essex, SSDF4 (Group 10). Claims Administration & Objections
3/14/2025	JRW	0.3	Study notes regarding claims and related communications with K. Duff regarding claim analyses (Group 10). Claims Administration & Objections
3/14/2025	MR	0.3	Attention to submission of amended order regarding claim (2800 E 81st, 4759 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates). Claims Administration & Objections
3/17/2025	AW	0.7	Attention to assignment information, related database update and email claimant regarding claims process for unsecured claims (Group 10) (.2); attention to voicemail from potential claimant and communications regarding same (Group 10) (.2); draft email responses to claimant regarding claims process and related communications with J. Wine (7546 Saginaw, 7748 Essex, Group 10) (.3). Claims Administration & Objections
3/17/2025	JR	0.8	Finalize distributions in portal for claimant and forward information to J. Wine - 400 Kilbourn, 6355 Talman, 6554 Vernon, 701 S 5th, 7051 Bennett, 7616 Phillips, 7957 Marquette, SSDF4 (Group 10). Claims Administration & Objections
3/17/2025	JRW	1.6	Confer with A. Watychowicz regarding claimant inquiry (Group 10) (.1); exchange correspondence with J. Rak regarding review and analysis of claim (Group 10) (.4); confer with K. Duff regarding analysis of claims and supporting evidence (Group 10) (.4); factual research regarding claims and related analysis to K. Duff (Group 10) (.6); attention to claimant inquiry regarding additional distributions (Group 10) (.1). Claims Administration & Objections
3/17/2025	NG	3.3	Analysis and legal research relating to appeal (5450 Indiana, 7749 Yates). Claims Administration & Objections
3/18/2025	AW	1	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3); draft email to claimant regarding settlement methodology (7546 Saginaw, Group 10) (.2); communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2); attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1); draft detailed email to claimant explaining approved methodology (7748 Essex) (.2). Claims Administration & Objections

Date	Indiv	Hours	Description
3/18/2025	JR	2.2	Communication with J. Wine regarding explanation of analysis of pre-rollover claims , create and upload spreadsheet regarding same , extensive communication with J. Wine regarding same and regarding various property claims - 400 Kilbourn, 6355 Talman, 6554 Vernon, 701 S 5th, 7051 Bennett, 7616 Phillips, 7957 Marquette, SSDF4 (Group 10).
			Claims Administration & Objections
3/18/2025	JRW	2.8	Work with J. Rak regarding confirmation of distribution amounts (Group 10) (.4); review correspondence from Judge Kim regarding settlement group A and related communications with K. Duff and M. Rachlis regarding questions posed (Group 6M) (.3); review correspondence from Judge Kim regarding settlement group C and related communications with K. Duff and M. Rachlis regarding questions posed (6250 Mozart, 638 Avers, 7255 Euclid) (.4); review correspondence from Judge Kim regarding settlement group B and related communications with K. Duff and M. Rachlis regarding questions posed (4533 Calumet) (.1); study claims , update portal, and related communications with J. Rak regarding lender name (Group 10) (.8); confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1); conference with K. Duff regarding claims and evidentiary materials (Group 10) (.3); study proof of claim submission and related database research regarding claim history (Group 10) (.4).
			Claims Administration & Objections
3/18/2025	MR	0.9	Attention to communications from Judge Kim regarding Group C and related follow up (6250 Mozart, 638 Avers, 7255 Euclid) (.2); attention to communications from Judge Kim regarding Group B and related follow up (4533 Calumet) (.5); attention to communications from Judge Kim regarding Group A and related follow up (Group 6M) (.2).
			Claims Administration & Objections
3/18/2025	NG	4.2	Draft memorandum relating to issues on appeal (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
3/19/2025	AW	0.5	Work on and email claimant regarding Receiver's recommendations, available funds, and claims process for Group 10 (7748 Essex, Group 10) (.2); review claims and communicate with J. Wine regarding claim (7508 Essex) (.3).
			Claims Administration & Objections
3/19/2025	JR	1.4	Continue review and analysis of claim, communication with J. Wine regarding same (3213 Throop, SSDF4).
			Claims Administration & Objections
3/19/2025	NG	1.8	Finish revising memorandum regarding appeal (5450 Indiana, 7749 Yates) (1.7); draft correspondence to M. Rachlis, J. Wine, and K. Duff regarding memorandum relating to appeal (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
3/20/2025	AW	0.7	Attention to email from beneficiary representative, communicate with counsel regarding received draft affidavits proposed response and email counsel regarding same (4533 Calumet, 8100 Essex) (.4); attention to email from claimant confirming custodial account and related record update (7600 Kingston) (.1); attention to voice message from claimant and email regarding valuation (6437 Kenwood, 7237 Bennett, 7635 East End, 7834 Ellis) (.1); draft emails to claimant and related communications with J. Wine (7750 Muskegon, Group 10) (.1).
			Claims Administration & Objections
3/21/2025	AW	1.7	Attention to claimant's voice message, review claims and draft response email, email same (7051 Bennett) (.3); review prior appellate filings, email M. Rachlis requested briefs (5450 Indiana, 7749 Yates) (1.4).
			Claims Administration & Objections
3/21/2025	JRW	0.1	Review voice message from claimant and confer with A. Watychowicz regarding response to same (7051 Bennett).
			Claims Administration & Objections
3/21/2025	MR	1	Study opening brief on appeal and record associated with same (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
3/23/2025	MR	2.2	Further review of arguments and review of cases cited in opening brief on appeal to explore possible issues for response and opposition (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
3/24/2025	AW	2	Email claimant regarding change of custodian and required documents and follow up email regarding claims process for unsecured claims (7750 Muskegon, Group 10) (.2); email claimant regarding potential objections and procedures to submit same (7051 Bennett) (.2); review records and available entity information and email claimant regarding change of lender name (6355 Talman) (.3); attention to draft email to claimant and communicate with J. Wine regarding proposed revisions (2736 W 64th, 7201 Dorchester, 7656 Kingston, 7748 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (.1); attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5); attention to draft motion to approve distributions, create final redline, review account details, and email counsel regarding proposed revisions, available funds, and timing for presentment (4611 Drexel) (.7).
			Claims Administration & Objections
3/24/2025	JRW	2.2	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4); exchange correspondence with claimant related to settlement negotiations and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (.6); study and prepare notes regarding claimant's appellate brief (5450 Indiana, 7749 Yates) (.8); review memorandum and related exchange with N. Gasteovich (5450 Indiana, 7749 Yates) (.4).
			Claims Administration & Objections

Date	Indiv	Hours	Description
3/24/2025	MR	1.7	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3); attention to email regarding settlement and related exchanges (6250 Mozart, 638 Avers, 7255 Euclid) (.2); further attention to briefing and research regarding appellate response brief (5450 Indiana, 7749 Yates) (.2).
			Claims Administration & Objections
3/25/2025	AW	0.8	Email claimant regarding submitted objection (7051 Bennett) (.1); communicate with J. Wine regarding email from claimant and draft affidavit (4533 Calumet, 8100 Essex) (.1); update portal to include Receiver's amended recommendation (7508 Essex) (.2); email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2); communicate with court intake desk regarding expected objection and attention to same (7051 Bennett) (.2).
			Claims Administration & Objections
3/25/2025	JRW	1.7	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4); exchange correspondence with K. Duff and N. Gastevich regarding appeal and related review of authority (5450 Indiana, 7749 Yates) (.2); review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).
			Claims Administration & Objections
3/25/2025	MR	2.9	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7); review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2); attention to research and issues for appellate brief (5450 Indiana, 7749 Yates) (2.0).
			Claims Administration & Objections
3/25/2025	NG	1.5	Analysis of issue for appeal (5450 Indiana, 7749 Yates) (1.2); draft correspondence to M. Rachlis, J. Wine, and K. Duff regarding memorandum relating to appeal (5450 Indiana, 7749 Yates) (.3).
			Claims Administration & Objections
3/26/2025	AW	0.2	Follow up with K. Duff and J. Wine regarding claimant's beneficiaries (4533 Calumet, 8100 Essex) (.1); attention to voice message and draft email response to claimant regarding claims process (SSDF4) (.1).
			Claims Administration & Objections
3/26/2025	JRW	0.7	Review memorandum and related exchange with M. Rachlis and N. Gastevich (5450 Indiana, 7749 Yates) (.2); review claimants' responses to Magistrate Judge Kim (4533 Calumet) (.1); study claim submission and related correspondence with A. Watychowicz regarding recommendation (7701 Essex) (.4).
			Claims Administration & Objections

Date	Indiv	Hours	Description
3/26/2025	MR	5.6	Continue work on appellate brief and related research (5450 Indiana, 7749 Yates) (5.5); attention to response to Judge Kim's inquiry (4533 Calumet) (.1). Claims Administration & Objections
3/27/2025	AW	3.2	Respond to emails from claimant regarding filed motion and claims process (5450 Indiana, 4611 Drexel) (.2); email claimant regarding Receiver's recommendation and claims process for unsecured claims (SSDF4) (.1); finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1); email claimant regarding Receiver's updated recommendation (7508 Essex) (.1); attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4); communicate with J. Wine regarding required affidavit from beneficiaries and email counsel regarding same (4533 Calumet, 8100 Essex) (.3). Claims Administration & Objections
3/27/2025	JRW	0.1	Attention to claimant inquiry regarding claim (SSDF4). Claims Administration & Objections
3/27/2025	MR	4.5	Further work on draft appellate brief (5450 Indiana, 7749 Yates). Claims Administration & Objections
3/28/2025	JRW	0.1	Correspondence to claimant's counsel regarding counsel participating in appeal (5450 Indiana, 7749 Yates). Claims Administration & Objections
3/28/2025	MR	3.5	Further work on appellate brief and attention to related emails (5450 Indiana, 7749 Yates). Claims Administration & Objections
3/28/2025	NG	1.2	Study EquityBuild records for analysis of claims issue (Group 10). Claims Administration & Objections
3/29/2025	MR	2.5	Further work and research on appellate brief (5450 Indiana, 7749 Yates). Claims Administration & Objections
3/31/2025	AW	3	Attention to draft appellee's brief and email M. Rachlis regarding proposed revisions (5450 Indiana, 7749 Yates) (2.2); research regarding claim details, history of investment, and involved individuals and related email to K. Duff and N. Gastevich (2736 W 64th) (.8). Claims Administration & Objections
3/31/2025	JR	0.3	Finalize review of claims and update records , confer with J. Wine regarding same (SSDF1, SSDF4). Claims Administration & Objections
3/31/2025	JRW	1.3	Exchange correspondence with K. Duff, M. Rachlis and claimants' counsel regarding appeal (5450 Indiana, 7749 Yates) (.1); study spreadsheet and claim recommendations to confirm accuracy and related exchange with J. Rak (Group 10) (1.1); cursory review of draft appellee brief and revision of same (5450 Indiana, 7749 Yates) (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
			Claims Administration & Objections		
3/31/2025	MR	2.4	Attention to appeal, communications with A. Watychowicz regarding appellate brief, and further review and edits on appellate brief (5450 Indiana, 7749 Yates) (2.2); attention to issues regarding Group A mediation (Group6M) (.1); attention to issues relating to Group C lender entity (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).		
			Claims Administration & Objections		
SUBTOTAL:				[112.2	30,494.50]
<u>Distributions</u>					
3/3/2025	JRW	3.4	Analysis of claims and attention to categorization accuracy and consistency for final distribution plan and related correspondence to claims vendor (Group 10) (1.4); confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2); revise motion and distribution plan (Group 8) (.3); confer with A. Watychowicz regarding final distribution plan (Group 10) (.1); legal research regarding distribution plans and treatment of settlement payments (Group 10) (.4); exchange correspondence with K. Duff, A. Watychowicz, claims vendor and accounting firm representative regarding issues related to final distribution plan (Group 10) (.3); exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2); update distribution plan (Group 8) (.5).		
			Distributions		
3/3/2025	MR	1.6	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7); conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).		
			Distributions		
3/4/2025	JRW	4.1	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6); review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0); confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2); revisions to distribution schedules and motion to add claims (7051 Bennett, 7701 Essex, 8326 Ellis) (.5); confer with J. Rak regarding analysis of claim rollovers for accuracy and consistency for final distribution plan and related export of report from portal (Group 10) (.5); work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2); confer with accounting firm representative and K. Duff regarding institutional lender claims and final distribution plan (Group 10) (.1).		
			Distributions		
3/4/2025	KMP	1.3	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).		
			Distributions		
3/4/2025	MR	1.2	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).		

Date	Indiv	Hours	Description
			Distributions
3/5/2025	AW	0.4	Communications with J. Wine regarding draft email to claimants regarding upcoming distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2); review records and email claimant regarding pending distributions (2800 E 81st, 7840 Yates) (.2).
			Distributions
3/5/2025	JRW	1.6	Update schedules to distribution motion (Group 8) (.7); review PDF exhibits and revised motion (Group 8) (.1); correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1); confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3); review court distribution order and conferences with A. Watychowicz regarding emails to claimants confirming distribution particulars (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).
			Distributions
3/5/2025	KMP	0.4	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).
			Distributions
3/5/2025	MR	0.6	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).
			Distributions
3/5/2025	NG	2.6	Analysis, legal research, and draft memorandum relating to distribution plan (Group 10).
			Distributions
3/6/2025	AW	1.4	Email claimants regarding pending distributions and request confirmation of mailing information and communications with J. Wine regarding same (5618 MLK, 6558 Vernon, 7450 Luella) (.9); communicate with claimant regarding lender information and custodian (6558 Vernon, 7450 Luella) (.3); review wire information and communicate with K. Pritchard regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.2).
			Distributions
3/6/2025	JRW	0.7	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2); exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1); confer with claimant's counsel regarding wire instructions for distribution payments (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); conferences with A. Watychowicz regarding distributions to investor lenders (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); confer with claims vendor regarding final distribution report (Group 10) (.1).
			Distributions

Date	Indiv	Hours	Description
3/6/2025	KMP	0.2	Communicate with K. Duff and J. Wine regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates). Distributions
3/6/2025	MR	0.2	Attention to issues regarding revisions to motion to approve distributions (Group 8). Distributions
3/7/2025	AW	1.1	Attention to email from claimant and update distribution details (7450 Luella) (.1); follow up emails to claimants regarding pending distributions (6160 MLK) (.2); review communications between counsel and draft email to claimant and email regarding proposed amendment to distribution order (7450 Luella) (.3); attention to correspondence from claimant's relative regarding power of attorney, review records, and follow up communication with J. Wine (7635 East End) (.3); review account activity and communicate with K. Pritchard regarding same (6217 Dorchester) (.2). Distributions
3/7/2025	JRW	1.2	Confer with A. Watychowicz regarding claimant name and related exchange with K. Duff regarding distribution (7635 East End) (.2); study draft of final distribution report and provide comments to claims vendor (Group 10) (.8); confer with J. Rak regarding proofing of draft final distribution report and related follow-up with claims vendor (Group 10) (.2). Distributions
3/7/2025	KMP	0.2	Communicate with J. Wine and A. Watychowicz regarding status of distributions (6217 Dorchester). Distributions
3/7/2025	NG	2.7	Further analysis and draft memorandum relating to distribution plan (Group 10). Distributions
3/9/2025	JRW	1	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9); confer with K. Pritchard regarding distributions pursuant to court order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1). Distributions
3/9/2025	MR	0.3	Review draft motion to approve distribution (Group 8). Distributions
3/10/2025	AW	0.3	Attention to email from claimant and update distribution details (6558 Vernon) (.1); prepare summary of claims and email claimant regarding same (400 Kilbourn, 4533 Calumet, 7201 Constance, 7365 East End, 7546 Saginaw, 7748 Essex) (.2). Distributions

Date	Indiv	Hours	Description
3/10/2025	JRW	1.5	Attention to claimant correspondence regarding distribution payment (6558 Vernon) (.1); update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1); check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2); confer with A. Watychowicz regarding distributions and motion to amend distribution order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).
			Distributions
3/10/2025	KMP	2.8	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1); prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).
			Distributions
3/11/2025	AW	1.8	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).
			Distributions
3/11/2025	JRW	1	Review and revise draft motion to amend distribution order (7450 Luella) (.5); exchange correspondence with claimant's counsel regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); review and finalize motion to approve distributions (Group 8) (.4).
			Distributions
3/11/2025	MR	0.4	Attention to correspondence regarding finalization of motion and review motion (Group 8).
			Distributions
3/11/2025	NG	0.5	Confer with K. Duff regarding claims narrative and related document search (Group 10).
			Distributions
3/12/2025	AW	0.8	Draft correspondence to claimant regarding documents required to update payee's name (5618 MLK) (.1); research database and communicate with J. Wine regarding distribution (7635 East End) (.3); email bank representative with request to re-issue distribution and provide details of same (7635 East End) (.2); review wire request forms and communicate with K. Pritchard regarding same (Group 6M) (.1); review records and communicate with J. Wine regarding outstanding distribution checks (6160 MLK) (.1).
			Distributions

Date	Indiv	Hours	Description
3/12/2025	JRW	2.7	Review and revise draft motion to amend distribution order (7450 Luella) (.2); study revised draft of final distribution report and related analysis of outstanding issues to claims vendor and accounting firm representative (Group 10) (1.5); confer with K. Pritchard regarding wire transfers (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); telephone conference with claimant's designated representative regarding reissued distribution check and related exchange with A. Watychowicz (7635 East End) (.2); analysis of claims for final distribution report and related communications to J. Rak and claims vendor regarding updates to portal (Group 10) (.7).
			Distributions
3/12/2025	KMP	1	Prepare forms for Group 6 distributions to investor-lender , and related communications with K. Duff, J. Wine, A. Watychowicz and bank representatives (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.7); exchanges with investor-lender's representative regarding distribution instructions and other related issues (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3).
			Distributions
3/12/2025	MR	0.2	Attention to correspondence to claimants and related order regarding distributions (Group 8).
			Distributions
3/13/2025	AW	1.2	Attention to correspondence regarding scheduled distribution and response to same (7635 East End) (.1); attention to motion to amend distributions and communicate with counsel regarding proposed revisions, further revisions and communications regarding revisions to distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates) (1.1).
			Distributions
3/13/2025	JR	0.2	Review correspondence from J. Wine regarding update to claim category in portal for various non-institutional lenders (11117 Longwood, 2736 W 64th, 3074 Cheltenham, 400 Kilbourn, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7656 Kingston, 7957 Marquette).
			Distributions
3/13/2025	JRW	1.3	Exchange correspondence and conference with accounting representative regarding final distribution report preparation (Group 10) (.4); confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1); draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1); confer with A. Watychowicz regarding finalization of motion to amend distribution order (7450 Luella) (.4); exchange correspondence with team regarding revision to exhibits to motion to amend distribution order (7450 Luella) (.3).
			Distributions

Date	Indiv	Hours	Description
3/13/2025	MR	0.3	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1); attention to further revisions and issues on draft amended distribution order (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2). Distributions
3/14/2025	JRW	1.3	Update motion to approve distributions and related correspondence to claimant's counsel regarding filing of motion (4611 Drexel) (.3); exchange correspondence with claimant's counsel regarding motion to amend distributions (4611 Drexel) (.2); work with A. Watychowicz to finalize and file motion to amend distribution order (7450 Luella) (.4); review correspondence from accounting firm representative , study latest version of distribution report, and related correspondence to claims vendor (Group 10) (.4). Distributions
3/16/2025	JRW	0.1	Exchange correspondence with accounting firm representative and A. Watychowicz regarding final distribution report entries (Group 10). Distributions
3/17/2025	AW	1.9	Communications with J. Wine regarding claims, prepare spreadsheet depicting same, and email exchanges regarding same (Group 10). Distributions
3/17/2025	JRW	1.7	Work with A. Watychowicz on preparation of worksheet for final distributions (Group 10) (.9); confer with K. Duff regarding distribution issues (Group 10) (.2); confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1); confer with K. Duff and A. Watychowicz regarding treatment of claims in final distribution plan (Group 10) (.3); attention to claimant inquiry regarding proposed distribution plan (7546 Saginaw) (.2). Distributions
3/18/2025	AW	0.5	Communicate with J. Wine regarding proposed email to claimants and email same (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3); review final drafts of motion to amend distribution and email J. Wine regarding submission to Judge Shah for entry (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2). Distributions

Date	Indiv	Hours	Description
3/18/2025	JRW	2.8	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5); confer with A. Watychowicz regarding motion to amend and certificate of service (7450 Luella) (.1); confer with A. Watychowicz regarding submission of claimant emails to court (Group 8) (.1); prepare spreadsheet regarding claims for final distribution plan and related correspondence to K. Duff and A. Watychowicz (Group 10) (.7); correspondence with courtroom deputy regarding entry of proposed order (7450 Luella) (.1); exchange correspondence with accounting firm representative , K. Duff and A. Watychowicz regarding scheduling of meeting to discuss preparation of final distribution plan (Group 10) (.1); study claim spreadsheet and claim recommendations, prepare export of specific claims to review for final distribution plan , and related communications with J. Rak (Group 10) (1.2).
			Distributions
3/19/2025	AW	5.3	Communicate with K. Duff regarding outstanding distributions (6160 MLK, 7237 Bennett, 8100 Essex) (.2); additional research and communications with counsel regarding same (8100 Essex) (1.1); locate and communicate with counsel regarding will and beneficiaries, request additional documentation to update payee information, attention to received files and communicate with K. Duff and J. Wine regarding same (8100 Essex) (.9); continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).
			Distributions
3/20/2025	AW	3.7	Communicate with claimant regarding upcoming distribution (2800 E 81st, 7840 Yates) (.1); finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).
			Distributions
3/20/2025	JR	2.6	Conduct analysis of report generated from the portal and confirm accuracy of recommendations for distributions - 11117 Longwood, 1102 Bingham, 1700 Juneway, 4109 Indiana, 4533 Calumet, 4750 Indiana, 4755 St. Lawrence, 4930 Cornelia, 5450 Indiana, 5618 MLK, 6554 Vernon, 7107 Bennett, 7026 Cornell, 7237 Bennett, 7300 Lawrence, 7450 Luella, 7749 Yates, 8107 Ellis, 8209 Ellis (Group 10).
			Distributions
3/21/2025	AW	1.2	Conference call with K. Duff, J. Wine, and Receiver's accountant regarding institutional lender claims in final distribution plan (Group 10) (.8); research regarding locating of claimants, related communications with process server and K. Duff (6160 MLK, 7237 Bennett, 8100 Essex) (.4).
			Distributions
3/21/2025	JR	3.2	Further analysis of report generated from the portal and confirm accuracy of recommendations for distributions - 1131 E 79th, 4520 Drexel, 4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7255 Euclid, 7749 Yates, 7834 Ellis (Group 10).
			Distributions

Date	Indiv	Hours	Description
3/21/2025	JRW	1	Review materials in preparation for conference call (Group 10) (.2); conference call with K. Duff, A. Watychowicz, and accounting firm representative regarding treatment of claims in final distribution plan (Group 10) (.8). Distributions
3/24/2025	AW	1.4	Work with K. Pritchard, tax advisor, and bank representative to initiate distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates). Distributions
3/24/2025	JR	1.7	Continue analysis of report generated from the portal and confirm accuracy of recommendations for distributions - 4533 Calumet, 638 Avers, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7834 Ellis (Group 10). Distributions
3/24/2025	JRW	2.6	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2); confer with K. Duff and M. Rachlis regarding motion to approve distributions and related correspondence to claimant's counsel (4611 Drexel) (.1); review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1); telephone conference with claimant's counsel regarding motion to approve distributions and potential objection thereto (4317 Michigan, 6356 California, 7957 Marquette) (.2); confer with A. Watychowicz regarding claimant inquiry regarding potential additional distribution (Group 10) (.1); study claim submission, correspondence with team regarding error in motion to approve distributions and update exhibit accordingly (7508 Essex) (.7); review revisions to draft motion to approve distributions, related exchange with claimant's counsel (4611 Drexel) (.2); confer with K. Duff, M. Rachlis regarding proposed revisions to motion and related review of prior correspondence (4611 Drexel) (.3); review and approve distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1); confer with K. Pritchard and A. Watychowicz regarding wire transfer (6558 Vernon) (.1); work with A. Watychowicz to revise exhibit and finalize and file motion to approve distributions (4611 Drexel) (.2); confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3). Distributions
3/24/2025	KMP	0.7	Confer with A. Watychowicz regarding revised spreadsheet for Group 6 distributions subsequent to entry of amended order approving same (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2); attention to communication with tax administrator regarding distribution for Group 6 claimant (6558 Vernon) (.1); prepare form for distribution of funds to tax administrator for Group 6 claimant, and related communications with K. Duff, A. Watychowicz, and bank representative (6558 Vernon) (.4). Distributions
3/24/2025	MR	0.5	Attention to issues on draft motion and review same, related conferences with K. Duff and J. Wine (4611 Drexel) (.4); attention to email regarding duplicative claim for Group 8 (7508 Essex) (.1).

Date	Indiv	Hours	Description
			Distributions
3/24/2025	NG	2.7	Continue analysis and drafting memorandum regarding distribution plan (Group 10).
			Distributions
3/25/2025	AW	0.9	Communicate with K. Duff regarding received protected message (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.1); communicate with J. Wine regarding draft motion, email counsel regarding proposed revisions, finalize motion and file (4611 Drexel) (.8).
			Distributions
3/25/2025	JR	1.8	Continue analysis of report generated from the portal and confirm accuracy of recommendations for distributions - 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7748 Essex, 8100 Essex, SSDF1, SSDF4, SSDF6, SSDF8 (Group 10).
			Distributions
3/25/2025	JRW	0.5	Confer with A. Watychowicz and K. Duff regarding distributions (8100 Essex, 4533 Calumet) (.2); review and approve for filing motion to approve distributions and exhibits thereto and related conference with A. Watychowicz regarding service of same (4611 Drexel) (.2); exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).
			Distributions
3/25/2025	KMP	0.2	Further communication with bank representative and tax administrator regarding distribution for Group 6 claimant (6558 Vernon).
			Distributions
3/25/2025	MR	0.2	Attention to final draft of motion to approve distributions (4611 Drexel).
			Distributions
3/25/2025	NG	2.1	Further analysis and draft memorandum relating to distribution plan (Group 10).
			Distributions
3/26/2025	AW	2	Review issued checks, communicate with J. Wine regarding custodian name and account numbers, and request that checks be distributed to claimants (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.5); draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3); draft correspondence to counsel regarding amended recommendation and communication with claimant (7508 Essex) (.1); communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3); further revisions to spreadsheet for email merge (Group 8) (.8).
			Distributions

Date	Indiv	Hours	Description
3/26/2025	JR	2	Continue analysis of report generated from the portal and confirm accuracy of recommendations for distributions - 2736 W 64th, 3074 Cheltenham, 4317 Michigan, 6160 MLK, 6355 Talman, 6356 California, 7109 Calumet, 7546 Saginaw, 7600 Kinsgton, 7656 Kingston (Group 10). Distributions
3/26/2025	JRW	3.1	Review Group 6 distribution checks and related exchange with A. Watychowicz (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1); review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1); review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1); prepare notice of filing to address revised recommendation on claim (7508 Essex) (.3); prepare proposed order approving distributions (Group 8) (1.8); confer with M. Rachlis and K. Duff regarding revisions to notice and related review of redlines and further revisions (7508 Essex) (.4). Distributions
3/26/2025	MR	1.1	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3); attention to proposed order on Group 8 distributions (Group 8) (.5); attention to issues regarding distribution (7508 Essex) (.3). Distributions
3/27/2025	JR	1.6	Conduct analysis of report generated from the portal and confirm accuracy of recommendations for distributions (7749 Yates, SSDF4) (1.2); attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4). Distributions
3/27/2025	JRW	1.7	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1); draft correspondence to claimant regarding revised recommendation (7508 Essex) (.1); revise notice of filing proposed order (Group 8) (.1); confer with K. Duff regarding inquiry from counsel regarding distribution and related drafting of response to counsel (4533 Calumet, 8100 Essex, Group 10) (.3); telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1); attention to claimant inquiry regarding distribution (2736 W 64th) (.1); confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3); additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4); exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1); confer with A. Watychowicz regarding correspondence from claimant's heir (7957 Marquette) (.1). Distributions
3/27/2025	MR	0.3	Attention to issues on exhibits for distribution order and related follow up (Group 8).

Date	Indiv	Hours	Description
			Distributions
3/28/2025	AW	0.3	Communicate with J. Wine regarding details of claims and documents received from beneficiaries (6355 Talman, 7957 Marquette) (.2); call with K. Duff regarding logistics of approved distributions (Group 8) (.1).
			Distributions
3/28/2025	JRW	0.9	Attention to claimant inquiry regarding distribution and related communications with K. Duff (6355 Talman) (.3); review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3); work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).
			Distributions
3/28/2025	KMP	1.5	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2); revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8); file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3); forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).
			Distributions
3/28/2025	MR	0.8	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).
			Distributions
3/31/2025	AW	0.1	Communicate with K. Pritchard regarding outstanding distribution and attempts to communicate with claimant (6160 MLK).
			Distributions
3/31/2025	JRW	0.8	Exchange correspondence with claimant's counsel regarding confirmation of lender entities (Group 6M, Group 10) (.1); correspondence with claimant's counsel regarding confirmation of lender entity (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1); confer with K. Pritchard and bank representative regarding uncashed check (6160 MLK) (.1); review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1); study claim submission and related exchange with K. Duff regarding deceased claimants and transfer of asset (7957 Marquette) (.4).
			Distributions
3/31/2025	KMP	1.5	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2); review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant, and forward to J. Wine for review (Group 8) (1.1); exchanges with A. Watychowicz and bank representative regarding disposition of distribution check (6160 MLK) (.2).
			Distributions
3/31/2025	MR	0.2	Attention to distribution order and related follow up (Group 8).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
				[100.7	23,820.00]
SUBTOTAL:					
<u>Tax Issues</u>					
3/12/2025	KMP	0.6	Exchanges with J. Wine and A. Watychowicz regarding potential tax liabilities for resolved properties, review related records, and draft related communication to tax administrator.		
			Tax Issues		
3/13/2025	KMP	0.2	Communicate with tax administrator and K. Duff regarding materials for preparation of quarterly tax estimates.		
			Tax Issues		
3/18/2025	JRW	0.2	Confer with K. Duff regarding correspondence to tax administrator regarding potential tax liabilities and send correspondence .		
			Tax Issues		
3/18/2025	KMP	0.5	Confer with K. Duff and J. Wine regarding inquiry to tax administrator relating to potential tax consequences for distributions, prepare related spreadsheet , and related communication with tax administrator .		
			Tax Issues		
SUBTOTAL:				[1.5	247.00]
				224.5	\$56,198.00

Other Charges

<u>Description</u>		
DISCO database fees for March 2025		4,508.18
Google Suite charges for March 2025		172.80
Online research for March 2025		333.32
Online research for March 2025		451.89
SUBTOTAL:		[5,466.19]
Total Other Charges		\$5,466.19

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Pritchard, Kathleen M.	13.30	140.00	\$1,862.00
Rachlis, Michael	41.80	390.00	\$16,302.00
Rak, Justyna	29.80	140.00	\$4,172.00
Watychowicz, Ania	52.90	140.00	\$7,406.00
Wine, Jodi Rosen	61.60	325.00	\$20,020.00
Stoja Zjalic	0.60	110.00	\$66.00
Gastevich, Natalie	24.50	260.00	\$6,370.00

SUMMARY

Legal Services	\$56,198.00
Other Charges	\$5,466.19
TOTAL DUE	\$61,664.19